

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                           |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>2</b>    | <b>Housing Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>  |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>           | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                           |                   |                          |                  | <b>Amount ( ` )</b> |
| 220202110 03<br>00 20 |             | LUCKNOW-2 (60)            | 2023-24           | Feb 24                   | 21/02/2024       | 47                  |
|                       |             |                           |                   |                          |                  | 50,00,000.00        |
|                       |             |                           |                   |                          | 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      |
|                       |             |                           |                   | Mar 26                   | 25/03/2026       | 121                 |
|                       |             |                           |                   |                          |                  | 4,50,00,000.00      |
|                       |             |                           |                   |                          | Month Total:     | 4,50,00,000.00      |
|                       |             |                           |                   | Total of 2025-26:        | 4                | 18,00,00,000.00     |
|                       |             |                           |                   | TOTAL OF LUCKNOW-2 (60): | 9                | 23,22,41,000.00     |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>    |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>           | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                           |                   |                          |                  | <b>Amount ( ` )</b> |
| 220500800 03<br>00 48 |             | MAHOBA (71)               | 2006-07           | Jul 06                   | 12/07/2006       | 1                   |
|                       |             |                           |                   |                          |                  | 5,700.00            |
|                       |             |                           |                   |                          | Month Total:     | 5,700.00            |
|                       |             |                           |                   | Total of 2006-07:        | 1                | 5,700.00            |
|                       |             |                           |                   | TOTAL OF MAHOBA (71):    | 1                | 5,700.00            |
| 220500800 06<br>00 20 |             | LUCKNOW-2 (60)            | 2009-10           | Jun 09                   | 26/06/2009       | 82                  |
|                       |             |                           |                   |                          |                  | 65,00,000.00        |
|                       |             |                           |                   |                          | 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:     | 11               | 23,87,46,700.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                   |                  |               |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 285100102 07<br>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     |
|                       |             | 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     |
|                       |             | BAREILLY (11)                                                      | 2024-25           | Feb 25            | 13/02/2025       | 2             |
|                       |             |                                                                    |                   |                   | Month Total:     | 16,000.00     |
|                       |             |                                                                    |                   | Total of 2024-25: | 1                | 16,000.00     |
|                       |             | TOTAL OF BAREILLY (11):                                            |                   |                   |                  | 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 15-MAY-26 09:32 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 | Amount ( ` )               |            |            |           |           |
| 285100102 07<br>00 20 |      | 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  |            |           |           |
|                       |      |                                                             |            |        | BULANDSHAHR (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 BULANDSHAHR (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 |           |
|                       |      |                                                             |            |        |                        |        | 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 |

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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<br>00 20 |      | ETAWAH (19)                                                 | 2024-25   | Mar 25            | 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    |
|                       |      | JALAUN (24)                                                 | 2023-24   | Mar 24            | 28/03/2024   | 19     | 1,000.00     |
|                       |      |                                                             |           |                   | 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    |



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|                       |             |                                                                    |                   |              |                                    |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|------------------------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                                    |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                                    |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                   | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |              |                                    | <b>Amount ( ` )</b> |
| 285100102 07          |             | JALAUN (24)                                                        | 2024-25           | Mar 25       | Month Total:                       | 16,000.00           |
| 00 20                 |             |                                                                    |                   |              | Total of 2024-25:                  | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             |                                                                    |                   |              | TOTAL OF JALAUN (24):              | 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:                  | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             |                                                                    |                   |              | TOTAL OF JAUNPUR (29):             | 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:                  | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             |                                                                    |                   |              | TOTAL OF JHANSI (23):              | 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:                  | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             |                                                                    |                   |              | TOTAL OF JYOTIBA FULLE NAGAR (86): | 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:                  | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             |                                                                    |                   |              | TOTAL OF KANNAUJ (84):             | 16,000.00           |
|                       |             |                                                                    |                   |              |                                    |                     |
|                       |             | KANPUR DEHAT (62)                                                  | 2024-25           | Mar 25       | 19/03/2025 10                      | 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                                                    | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 285100102 07<br>00 20          |      | KANPUR DEHAT (62)                                           | 2024-25    | 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     | 15,000.00    |
|                                |      |                                                             |            |                   | 28/03/2025 | 179    | 1,000.00     |
|                                |      |                                                             |            | Month Total:      |            |        | 16,000.00    |
|                                |      |                                                             |            | Total of 2024-25: |            | 2      | 16,000.00    |
|                                |      |                                                             | 2025-26    | Mar 26            | 30/03/2026 | 288    | 25,00,000.00 |
|                                |      |                                                             |            | Month Total:      |            |        | 25,00,000.00 |
|                                |      |                                                             |            | Total of 2025-26: |            | 1      | 25,00,000.00 |
| TOTAL OF KANPUR NAGAR (20):    |      |                                                             |            |                   |            | 3      | 25,16,000.00 |
|                                |      | KANSHIRAM NAGAR (88)                                        | 2024-25    | Mar 25            | 10/03/2025 | 6      | 16,000.00    |
|                                |      |                                                             |            | 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     | 16,000.00    |
|                                |      |                                                             |            | 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      | 16,000.00    |
|                                |      |                                                             |            | 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    |
|                                |      |                                                             |            |                   | 28/03/2024 | 35     | 1,000.00     |
|                                |      |                                                             |            | Month Total:      |            |        | 16,000.00    |

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

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|                       |      |                                                             |                            |                          |                   |              |              |              |           |
|-----------------------|------|-------------------------------------------------------------|----------------------------|--------------------------|-------------------|--------------|--------------|--------------|-----------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |                            |                          |                   |              |              |              |           |
| Major Head            | 2851 | Village and Small Industries                                |                            |                          |                   |              |              |              |           |
| Classification        |      | Treasury                                                    | Fnc'l Year                 | Month                    | Vr. Date.         | Vr. No       | Amount ( ` ) |              |           |
| 285100102 07<br>00 20 |      | MAHARAJGANJ (70)                                            | 2023-24                    | Total of 2023-24:        |                   | 2            | 16,000.00    |              |           |
|                       |      |                                                             | 2024-25                    | Mar 25                   | 26/03/2025        | 18           | 15,000.00    |              |           |
|                       |      |                                                             |                            |                          | 26/03/2025        | 28           | 1,000.00     |              |           |
|                       |      |                                                             |                            | Month Total:             |                   |              | 16,000.00    |              |           |
|                       |      |                                                             | Total of 2024-25:          |                          | 2                 | 16,000.00    |              |              |           |
|                       |      |                                                             | TOTAL OF MAHARAJGANJ (70): |                          | 4                 | 32,000.00    |              |              |           |
|                       |      |                                                             |                            |                          |                   |              |              |              |           |
|                       |      |                                                             | MAINPURI (09)              | 2024-25                  | Mar 25            | 04/03/2025   | 6            | 16,000.00    |           |
|                       |      |                                                             |                            |                          |                   |              |              | Month Total: | 16,000.00 |
|                       |      |                                                             |                            |                          | Total of 2024-25: |              | 1            | 16,000.00    |           |
|                       |      |                                                             |                            | TOTAL OF MAINPURI (09):  |                   | 1            | 16,000.00    |              |           |
|                       |      |                                                             |                            |                          |                   |              |              |              |           |
|                       |      |                                                             | MIRZAPUR (28)              | 2024-25                  | Mar 25            | 10/03/2025   | 8            | 16,000.00    |           |
|                       |      |                                                             |                            |                          |                   |              |              | 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           | 15,000.00    |           |
|                       |      |                                                             |                            |                          |                   | 27/03/2025   | 47           | 16,000.00    |           |
|                       |      |                                                             |                            |                          |                   | 28/03/2025   | 57           | 1,000.00     |           |
|                       |      |                                                             |                            |                          |                   | Month Total: |              | 32,000.00    |           |
|                       |      |                                                             |                            |                          | Total of 2024-25: |              | 3            | 32,000.00    |           |
|                       |      |                                                             |                            | TOTAL OF MORADABAD (14): |                   | 3            | 32,000.00    |              |           |
|                       |      |                                                             |                            |                          |                   |              |              |              |           |
|                       |      |                                                             | PADRAUNA (73)              | 2024-25                  | Mar 25            | 20/03/2025   | 34           | 16,000.00    |           |
|                       |      |                                                             |                            |                          |                   |              |              | 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           | 16,000.00    |           |

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

Status as on 15-MAY-26 09:32 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    | Amount ( ` ) |
| 285100102 07<br>00 20 |      | PILIBHIT (16)                                               | 2024-25    | Mar 25            | 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         | 16,000.00    |
|                       |      |                                                             |            | 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        | 15,000.00    |
|                       |      |                                                             |            |                   | 26/03/2025   | 62        | 1,000.00     |
|                       |      |                                                             |            | Month Total:      |              | 16,000.00 |              |
|                       |      |                                                             |            | Total of 2024-25: |              | 2         | 16,000.00    |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                    |            | 2                 |              | 16,000.00 |              |
|                       |      | 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 |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b> |
| 285100102 07          |             | SANT RAVIDAS NAGAR (72)                                            | 2024-25           | Mar 25                   | 18/03/2025          | 6                   |
| 00 20                 |             |                                                                    |                   |                          |                     | 1,000.00            |
|                       |             |                                                                    |                   |                          | 18/03/2025          | 7                   |
|                       |             |                                                                    |                   |                          |                     | 15,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>2</b>            | <b>16,000.00</b>    |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>                           | <b>2</b>          |                          |                     | <b>16,000.00</b>    |
|                       |             |                                                                    |                   |                          |                     |                     |
|                       |             | SIDDHARTH NAGAR (67)                                               | 2024-25           | Jan 25                   | 29/01/2025          | 6                   |
|                       |             |                                                                    |                   |                          |                     | 16,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>16,000.00</b>    |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>                              | <b>1</b>          |                          |                     | <b>16,000.00</b>    |
|                       |             |                                                                    |                   |                          |                     |                     |
|                       |             | SITAPUR (46)                                                       | 2023-24           | Mar 24                   | 21/03/2024          | 20                  |
|                       |             |                                                                    |                   |                          |                     | 15,000.00           |
|                       |             |                                                                    |                   |                          | 28/03/2024          | 31                  |
|                       |             |                                                                    |                   |                          |                     | 1,000.00            |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2023-24:</b> | <b>2</b>            | <b>16,000.00</b>    |
|                       |             |                                                                    | 2024-25           | Mar 25                   | 20/03/2025          | 9                   |
|                       |             |                                                                    |                   |                          |                     | 16,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>16,000.00</b>    |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>                                      | <b>3</b>          |                          |                     | <b>32,000.00</b>    |
|                       |             |                                                                    |                   |                          |                     |                     |
|                       |             | SONBHADRA (69)                                                     | 2024-25           | Mar 25                   | 31/03/2025          | 65                  |
|                       |             |                                                                    |                   |                          |                     | 16,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>16,000.00</b>    |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>                                    | <b>1</b>          |                          |                     | <b>16,000.00</b>    |
|                       |             |                                                                    |                   |                          |                     |                     |
|                       |             | VARANASI (27)                                                      | 2024-25           | Feb 25                   | 07/02/2025          | 3                   |
|                       |             |                                                                    |                   |                          |                     | 15,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>15,000.00</b>    |
|                       |             |                                                                    |                   | Mar 25                   | 24/03/2025          | 66                  |
|                       |             |                                                                    |                   |                          |                     | 1,000.00            |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>1,000.00</b>     |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>2</b>            | <b>16,000.00</b>    |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                                     | <b>2</b>          |                          |                     | <b>16,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                             |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |              |                             | <b>Amount ( ` )</b> |
| 285100102 10<br>00 20 |             | KANPUR NAGAR (20)                                                  | 2024-25           | Nov 24       | 22/11/2024                  | 67                  |
|                       |             |                                                                    |                   |              |                             | 50,00,000.00        |
|                       |             |                                                                    |                   |              | Month Total:                | 50,00,000.00        |
|                       |             |                                                                    |                   | Mar 25       | 28/03/2025                  | 208                 |
|                       |             |                                                                    |                   |              | Month Total:                | 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                  |
|                       |             |                                                                    |                   |              | Month Total:                | 66,00,000.00        |
|                       |             |                                                                    |                   | Mar 26       | 20/03/2026                  | 107                 |
|                       |             |                                                                    |                   |              | Month Total:                | 66,00,000.00        |
|                       |             |                                                                    |                   |              | Month Total:                | 66,00,000.00        |
|                       |             |                                                                    |                   |              | Total of 2025-26:           | 2                   |
|                       |             |                                                                    |                   |              |                             | 1,32,00,000.00      |
|                       |             |                                                                    |                   |              | TOTAL OF KANPUR NAGAR (20): | 4                   |
|                       |             |                                                                    |                   |              |                             | 3,32,00,000.00      |
| 285100102 17<br>00 20 |             | KANPUR NAGAR (20)                                                  | 2024-25           | Oct 24       | 14/10/2024                  | 29                  |
|                       |             |                                                                    |                   |              | Month Total:                | 29,95,43,000.00     |
|                       |             |                                                                    |                   |              | Month Total:                | 29,95,43,000.00     |
|                       |             |                                                                    |                   |              | Total of 2024-25:           | 1                   |
|                       |             |                                                                    |                   |              |                             | 29,95,43,000.00     |
|                       |             |                                                                    | 2025-26           | Feb 26       | 06/02/2026                  | 8                   |
|                       |             |                                                                    |                   |              | 27/02/2026                  | 85                  |
|                       |             |                                                                    |                   |              | Month Total:                | 1,14,68,000.00      |
|                       |             |                                                                    |                   |              | Month Total:                | 10,79,39,000.00     |
|                       |             |                                                                    |                   |              | Month Total:                | 11,94,07,000.00     |
|                       |             |                                                                    |                   | Mar 26       | 30/03/2026                  | 263                 |
|                       |             |                                                                    |                   |              | 31/03/2026                  | 334                 |
|                       |             |                                                                    |                   |              | Month Total:                | 95,44,000.00        |
|                       |             |                                                                    |                   |              | Month Total:                | 4,23,82,000.00      |
|                       |             |                                                                    |                   |              | Month Total:                | 5,19,26,000.00      |
|                       |             |                                                                    |                   |              | Total of 2025-26:           | 4                   |
|                       |             |                                                                    |                   |              |                             | 17,13,33,000.00     |
|                       |             |                                                                    |                   |              | TOTAL OF KANPUR NAGAR (20): | 5                   |
|                       |             |                                                                    |                   |              |                             | 47,08,76,000.00     |
| 285100102 19<br>00 20 |             | BAHRAICH (51)                                                      | 2024-25           | Jan 25       | 18/01/2025                  | 6                   |
|                       |             |                                                                    |                   |              | Month Total:                | 58,100.00           |
|                       |             |                                                                    |                   |              | Month Total:                | 58,100.00           |
|                       |             |                                                                    |                   | Feb 25       | 25/02/2025                  | 22                  |
|                       |             |                                                                    |                   |              | 25/02/2025                  | 27                  |
|                       |             |                                                                    |                   |              | Month Total:                | 19,190.00           |
|                       |             |                                                                    |                   |              | Month Total:                | 22,710.00           |
|                       |             |                                                                    |                   |              | 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         |
|                       |             |                                                                    |                   |              | 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 15-MAY-26 09:32 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 | Amount ( ` ) |
| 285100102 19<br>00 20 |      | BALLIA (31)                                                 | TOTAL OF BALLIA (31): |        |              | 1      | 1,00,000.00  |
|                       |      | BALRAMPUR (79)                                              | 2024-25               | Feb 25 | 06/02/2025   | 1      | 27,020.00    |
|                       |      |                                                             |                       |        | Month Total: |        | 27,020.00    |
|                       |      |                                                             |                       | Mar 25 | 24/03/2025   | 6      | 22,980.00    |
|                       |      |                                                             |                       |        | Month Total: |        | 22,980.00    |
|                       |      |                                                             | Total of 2024-25:     |        |              | 2      | 50,000.00    |
|                       |      | TOTAL OF BALRAMPUR (79):                                    |                       |        |              | 2      | 50,000.00    |
|                       |      | BAREILLY (11)                                               | 2024-25               | Feb 25 | 13/02/2025   | 3      | 1,17,000.00  |
|                       |      |                                                             |                       |        | Month Total: |        | 1,17,000.00  |
|                       |      |                                                             |                       | Mar 25 | 18/03/2025   | 16     | 33,000.00    |
|                       |      |                                                             |                       |        | 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     | 88,950.00    |
|                       |      |                                                             |                       |        | 21/02/2025   | 11     | 11,050.00    |
|                       |      |                                                             |                       |        | Month Total: |        | 1,00,000.00  |
|                       |      |                                                             | Total of 2024-25:     |        |              | 2      | 1,00,000.00  |
|                       |      | TOTAL OF BIJNORE (12):                                      |                       |        |              | 2      | 1,00,000.00  |
|                       |      | BULANDSHAHR (05)                                            | 2024-25               | Jan 25 | 18/01/2025   | 7      | 57,584.00    |
|                       |      |                                                             |                       |        | 18/01/2025   | 9      | 57,584.00    |
|                       |      |                                                             |                       |        | 28/01/2025   | 20     | 42,416.00    |
|                       |      |                                                             |                       |        | 28/01/2025   | 21     | 42,416.00    |
|                       |      |                                                             |                       |        | Month Total: |        | 2,00,000.00  |
|                       |      |                                                             | Total of 2024-25:     |        |              | 4      | 2,00,000.00  |
|                       |      | TOTAL OF BULANDSHAHR (05):                                  |                       |        |              | 4      | 2,00,000.00  |
|                       |      | CHANDAULI (77)                                              | 2024-25               | Mar 25 | 01/03/2025   | 1      | 11,400.00    |
|                       |      |                                                             |                       |        | 05/03/2025   | 6      | 5,710.00     |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 285100102 19<br>00 20 |      | CHANDAULI (77)                                              | 2024-25    | Mar 25 | 26/03/2025               | 23     | 23,100.00    |
|                       |      |                                                             |            |        | 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      | 99,972.00    |
|                       |      |                                                             |            |        | Month Total:             |        | 99,972.00    |
|                       |      |                                                             |            |        | 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  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                                 |              |                  |                    |
|-----------------------|-------------|--------------------------------------------------------------------|---------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                                 |              |                  |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                                 |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 285100102 19<br>00 20 |             | FATEHGARH (18)                                                     | <b>TOTAL OF FATEHGARH (18):</b> |              | <b>4</b>         | <b>1,00,000.00</b> |

|                                   |         |                   |              |    |             |
|-----------------------------------|---------|-------------------|--------------|----|-------------|
| 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 |
| TOTAL OF GAUTAM BUDHA NAGAR (76): |         |                   |              | 2  | 1,00,000.00 |

|                        |         |                   |              |   |             |
|------------------------|---------|-------------------|--------------|---|-------------|
| HATHRAS (78)           | 2024-25 | Feb 25            | 04/02/2025   | 1 | 1,00,000.00 |
|                        |         |                   | 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 | 50,000.00 |
|                       |         |                   | 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 | 32,450.00   |
|                        |         |                   | 28/01/2025   | 9  | 11,932.00   |
|                        |         |                   | 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       | 1,00,000.00        |
|             |         |                          | <b>Month Total:</b> |          | <b>1,00,000.00</b> |
|             |         | <b>Total of 2024-25:</b> |                     | <b>1</b> | <b>1,00,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                              |              |                  |                    |
|-----------------------|-------------|--------------------------------------------------------------------|------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                              |              |                  |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                              |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 285100102 19<br>00 20 |             | JHANSI (23)                                                        |                              |              |                  |                    |
|                       |             |                                                                    | <b>TOTAL OF JHANSI (23):</b> |              | <b>1</b>         | <b>1,00,000.00</b> |

JYOTIBA FULLE NAGAR (86) 2024-25 Mar 25 24/03/2025 25 600.00

|                          |               |
|--------------------------|---------------|
| <b>Month Total:</b>      | <b>600.00</b> |
| <b>Total of 2024-25:</b> | <b>1</b>      |
|                          | <b>600.00</b> |

|                                           |          |               |
|-------------------------------------------|----------|---------------|
| <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> | <b>1</b> | <b>600.00</b> |
|-------------------------------------------|----------|---------------|

KANNAUJ (84) 2024-25 Jan 25 18/01/2025 3 48,766.00

|                          |                  |
|--------------------------|------------------|
| <b>Month Total:</b>      | <b>48,766.00</b> |
| Mar 25 19/03/2025 4      | 1,234.00         |
| <b>Month Total:</b>      | <b>1,234.00</b>  |
| <b>Total of 2024-25:</b> | <b>2</b>         |
|                          | <b>50,000.00</b> |

|                               |          |                  |
|-------------------------------|----------|------------------|
| <b>TOTAL OF KANNAUJ (84):</b> | <b>2</b> | <b>50,000.00</b> |
|-------------------------------|----------|------------------|

KANPUR DEHAT (62) 2024-25 Feb 25 05/02/2025 2 88,300.00

|                          |                    |
|--------------------------|--------------------|
| <b>Month Total:</b>      | <b>88,300.00</b>   |
| Mar 25 11/03/2025 5      | 11,700.00          |
| <b>Month Total:</b>      | <b>11,700.00</b>   |
| <b>Total of 2024-25:</b> | <b>2</b>           |
|                          | <b>1,00,000.00</b> |

|                                    |          |                    |
|------------------------------------|----------|--------------------|
| <b>TOTAL OF KANPUR DEHAT (62):</b> | <b>2</b> | <b>1,00,000.00</b> |
|------------------------------------|----------|--------------------|

KANPUR NAGAR (20) 2024-25 Dec 24 27/12/2024 62 99,27,50,000.00

|                          |                        |
|--------------------------|------------------------|
| <b>Month Total:</b>      | <b>99,27,50,000.00</b> |
| Jan 25 10/01/2025 30     | 1,22,083.00            |
| <b>Month Total:</b>      | <b>1,22,083.00</b>     |
| Feb 25 03/02/2025 5      | 27,917.00              |
| <b>Month Total:</b>      | <b>27,917.00</b>       |
| Mar 25 24/03/2025 119    | *****                  |
| <b>Month Total:</b>      | <b>*****</b>           |
| <b>Total of 2024-25:</b> | <b>4</b>               |
|                          | <b>*****</b>           |

|                              |              |
|------------------------------|--------------|
| 2025-26 Jul 25 16/07/2025 31 | *****        |
| <b>Month Total:</b>          | <b>*****</b> |
| Nov 25 26/11/2025 51         | *****        |
| <b>Month Total:</b>          | <b>*****</b> |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 285100102 19<br>00 20 |      | KANPUR NAGAR (20)                                           | 2025-26    | 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                               |        | 32,245.00    |
|                       |      |                                                             |            |            | Month Total:                     |        | 32,245.00    |
|                       |      |                                                             | Feb 25     | 10/02/2025 | 5                                |        | 17,418.00    |
|                       |      |                                                             |            |            | 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                               |        | 39,680.00    |
|                       |      |                                                             |            |            | 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       |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                   |                  |                    |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 285100102 19<br>00 20 |             | MAHARAJGANJ (70)                                                   | 2024-25           | Mar 25            | Month Total:     | 105.00             |
|                       |             |                                                                    |                   | Total of 2024-25: | 6                | 1,00,000.00        |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>                                  |                   |                   |                  | <b>6</b>           |
|                       |             |                                                                    |                   |                   |                  | <b>1,00,000.00</b> |
|                       |             | MORADABAD (14)                                                     | 2024-25           | Jan 25            | 17/01/2025       | 9                  |
|                       |             |                                                                    |                   |                   | Month Total:     | 2,48,000.00        |
|                       |             |                                                                    |                   | Mar 25            | 15/03/2025       | 13                 |
|                       |             |                                                                    |                   |                   | Month Total:     | 2,000.00           |
|                       |             |                                                                    |                   | Total of 2024-25: | 2                | 2,50,000.00        |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>                                    |                   |                   |                  | <b>2</b>           |
|                       |             |                                                                    |                   |                   |                  | <b>2,50,000.00</b> |
|                       |             | PADRAUNA (73)                                                      | 2024-25           | Mar 25            | 20/03/2025       | 33                 |
|                       |             |                                                                    |                   |                   | Month Total:     | 2,988.00           |
|                       |             |                                                                    |                   | Total of 2024-25: | 1                | 2,988.00           |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                                     |                   |                   |                  | <b>1</b>           |
|                       |             |                                                                    |                   |                   |                  | <b>2,988.00</b>    |
|                       |             | PILIBHIT (16)                                                      | 2024-25           | Feb 25            | 06/02/2025       | 6                  |
|                       |             |                                                                    |                   |                   | 10/02/2025       | 9                  |
|                       |             |                                                                    |                   |                   | 22/02/2025       | 41                 |
|                       |             |                                                                    |                   |                   | 22/02/2025       | 42                 |
|                       |             |                                                                    |                   |                   | 25/02/2025       | 54                 |
|                       |             |                                                                    |                   |                   | 25/02/2025       | 55                 |
|                       |             |                                                                    |                   |                   | Month Total:     | 13,350.00          |
|                       |             |                                                                    |                   |                   | 18/03/2025       | 32                 |
|                       |             |                                                                    |                   |                   | Month Total:     | 18,750.00          |
|                       |             |                                                                    |                   |                   | Month Total:     | 19,500.00          |
|                       |             |                                                                    |                   |                   | Month Total:     | 7,500.00           |
|                       |             |                                                                    |                   |                   | Month Total:     | 18,700.00          |
|                       |             |                                                                    |                   |                   | Month Total:     | 18,620.00          |
|                       |             |                                                                    |                   |                   | Month Total:     | 96,420.00          |
|                       |             |                                                                    |                   | Mar 25            | 18/03/2025       | 32                 |
|                       |             |                                                                    |                   |                   | Month Total:     | 3,580.00           |
|                       |             |                                                                    |                   | Total of 2024-25: | 7                | 1,00,000.00        |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                                     |                   |                   |                  | <b>7</b>           |
|                       |             |                                                                    |                   |                   |                  | <b>1,00,000.00</b> |
|                       |             | PRATAPGARH (53)                                                    | 2024-25           | Feb 25            | 18/02/2025       | 11                 |
|                       |             |                                                                    |                   |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                                  |                                       |                     |                    |
|-----------------------|-------------|--------------------------------------------------------------------|----------------------------------|---------------------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                                  |                                       |                     |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                                  |                                       |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b>                | <b>Month</b>                          | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 285100102 19<br>00 20 |             | PRATAPGARH (53)                                                    | <b>TOTAL OF PRATAPGARH (53):</b> |                                       | <b>1</b>            | <b>1,00,000.00</b> |
|                       |             | PRAYAGRAJ (22)                                                     | 2024-25                          | Feb 25                                | 05/02/2025          | 3                  |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>1,49,994.00</b> |
|                       |             |                                                                    |                                  | <b>Total of 2024-25:</b>              | <b>1</b>            | <b>1,49,994.00</b> |
|                       |             |                                                                    |                                  | <b>TOTAL OF PRAYAGRAJ (22):</b>       | <b>1</b>            | <b>1,49,994.00</b> |
|                       |             | RAMPUR (17)                                                        | 2024-25                          | Jan 25                                | 30/01/2025          | 19                 |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>58,965.00</b>   |
|                       |             |                                                                    |                                  | Feb 25                                | 06/02/2025          | 1                  |
|                       |             |                                                                    |                                  |                                       | 20/02/2025          | 6                  |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>38,480.00</b>   |
|                       |             |                                                                    |                                  | Mar 25                                | 19/03/2025          | 18                 |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>2,555.00</b>    |
|                       |             |                                                                    |                                  | <b>Total of 2024-25:</b>              | <b>4</b>            | <b>1,00,000.00</b> |
|                       |             |                                                                    |                                  | <b>TOTAL OF RAMPUR (17):</b>          | <b>4</b>            | <b>1,00,000.00</b> |
|                       |             | SAHARANPUR (02)                                                    | 2024-25                          | Jan 25                                | 24/01/2025          | 26                 |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>99,738.00</b>   |
|                       |             |                                                                    |                                  | Mar 25                                | 26/03/2025          | 65                 |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>262.00</b>      |
|                       |             |                                                                    |                                  | <b>Total of 2024-25:</b>              | <b>2</b>            | <b>1,00,000.00</b> |
|                       |             |                                                                    |                                  | <b>TOTAL OF SAHARANPUR (02):</b>      | <b>2</b>            | <b>1,00,000.00</b> |
|                       |             | SIDDHARTH NAGAR (67)                                               | 2024-25                          | Jan 25                                | 29/01/2025          | 4                  |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                    |                                  | <b>Total of 2024-25:</b>              | <b>1</b>            | <b>50,000.00</b>   |
|                       |             |                                                                    |                                  | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> | <b>1</b>            | <b>50,000.00</b>   |
|                       |             | SITAPUR (46)                                                       | 2024-25                          | Jan 25                                | 03/01/2025          | 6                  |
|                       |             |                                                                    |                                  |                                       | 21/01/2025          | 8                  |
|                       |             |                                                                    |                                  |                                       | <b>Month Total:</b> | <b>84,259.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                  |              |                          |                |
|-----------------------|-------------|--------------------------------------------------------------------|------------------|--------------|--------------------------|----------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                  |              |                          |                |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                  |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 285100102 19<br>00 20 |             | SITAPUR (46)                                                       | 2024-25          | 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):   | 4              |
|                       |             |                                                                    |                  |              |                          | 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              |
|                       |             |                                                                    |                  |              |                          | 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): | 1              |
|                       |             |                                                                    |                  |              |                          | 168.00         |
|                       |             | VARANASI (27)                                                      | 2024-25          | Jan 25       | 18/01/2025               | 8              |
|                       |             |                                                                    |                  |              |                          | 1,49,000.00    |
|                       |             |                                                                    |                  |              | Month Total:             | 1,49,000.00    |
|                       |             |                                                                    |                  | Mar 25       | 28/03/2025               | 97             |
|                       |             |                                                                    |                  |              |                          | 1,000.00       |
|                       |             |                                                                    |                  |              | 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<br>00 20 |             | AGRA (08)                                                          | 2025-26          | Dec 25       | 03/12/2025               | 2              |
|                       |             |                                                                    |                  |              |                          | 4,12,938.00    |
|                       |             |                                                                    |                  |              | 23/12/2025               | 11             |
|                       |             |                                                                    |                  |              |                          | 23,18,421.00   |
|                       |             |                                                                    |                  |              | 23/12/2025               | 12             |
|                       |             |                                                                    |                  |              |                          | 30,50,000.00   |
|                       |             |                                                                    |                  |              | 30/12/2025               | 13             |
|                       |             |                                                                    |                  |              |                          | 26,62,500.00   |
|                       |             |                                                                    |                  |              | Month Total:             | 84,43,859.00   |
|                       |             |                                                                    |                  | Jan 26       | 09/01/2026               | 1              |
|                       |             |                                                                    |                  |              |                          | 23,83,611.00   |
|                       |             |                                                                    |                  |              | 21/01/2026               | 7              |
|                       |             |                                                                    |                  |              |                          | 33,00,000.00   |
|                       |             |                                                                    |                  |              | 23/01/2026               | 9              |
|                       |             |                                                                    |                  |              |                          | 24,88,888.00   |
|                       |             |                                                                    |                  |              | 30/01/2026               | 13             |
|                       |             |                                                                    |                  |              |                          | 19,56,250.00   |
|                       |             |                                                                    |                  |              | Month Total:             | 1,01,28,749.00 |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | AGRA (08)                                                   | 2025-26    | Feb 26            | 11/02/2026   | 6      | 5,000.00       |                |
|                       |      |                                                             |            |                   | 26/02/2026   | 8      | 30,00,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 30,05,000.00   |                |
|                       |      |                                                             |            | Mar 26            | 11/03/2026   | 6      | 85,610.00      |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 10     | 11,107.00      |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 9      | 27,493.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 13     | 9,892.00       |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 14     | 5,835.00       |                |
|                       |      |                                                             |            |                   | 20/03/2026   | 19     | 1,40,000.00    |                |
|                       |      |                                                             |            |                   | 20/03/2026   | 20     | 33,87,500.00   |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 23     | 55,673.00      |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 24     | 99,600.00      |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 25     | 1,10,000.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 26     | 25,37,500.00   |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 33     | 3,94,750.00    |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 43     | 27,250.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 46     | 15,750.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 53     | 62,974.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 54     | 95,580.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 55     | 94,400.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 56     | 3,00,000.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 62     | 1,40,315.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 70     | 30,42,105.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,06,43,334.00 |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 30     | 3,22,20,942.00 |                |
|                       |      | TOTAL OF AGRA (08):                                         |            |                   |              |        | 30             | 3,22,20,942.00 |
|                       |      | ALIGARH (06)                                                | 2024-25    | Mar 25            | 03/03/2025   | 3      | 13,129.00      |                |
|                       |      |                                                             |            |                   | 06/03/2025   | 10     | 64,525.00      |                |
|                       |      |                                                             |            |                   | 06/03/2025   | 11     | 95,900.00      |                |
|                       |      |                                                             |            |                   | 12/03/2025   | 23     | 1,92,135.00    |                |
|                       |      |                                                             |            |                   | 15/03/2025   | 30     | 50,932.00      |                |
|                       |      |                                                             |            |                   | 24/03/2025   | 41     | 72,593.00      |                |
|                       |      |                                                             |            |                   | 28/03/2025   | 45     | 30,06,250.00   |                |
|                       |      |                                                             |            |                   | 31/03/2025   | 56     | 5,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 40,45,464.00   |                |
|                       |      |                                                             |            | Total of 2024-25: |              | 8      | 40,45,464.00   |                |
|                       |      |                                                             | 2025-26    | Jun 25            | 27/06/2025   | 7      | 44,12,500.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 44,12,500.00   |                |
|                       |      |                                                             |            | Jul 25            | 29/07/2025   | 10     | 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 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | ALIGARH (06)                                                | 2025-26    | Jul 25            | Month Total: |        | 20,00,000.00   |                |
|                       |      |                                                             |            | Aug 25            | 27/08/2025   | 9      | 20,11,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 20,11,000.00   |                |
|                       |      |                                                             |            | Sep 25            | 27/09/2025   | 8      | 36,95,804.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 36,95,804.00   |                |
|                       |      |                                                             |            | Oct 25            | 29/10/2025   | 3      | 35,76,250.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 35,76,250.00   |                |
|                       |      |                                                             |            | Nov 25            | 12/11/2025   | 3      | 20,158.00      |                |
|                       |      |                                                             |            |                   | 18/11/2025   | 7      | 23,409.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 43,567.00      |                |
|                       |      |                                                             |            | Dec 25            | 01/12/2025   | 1      | 1,40,000.00    |                |
|                       |      |                                                             |            |                   | 02/12/2025   | 4      | 53,25,000.00   |                |
|                       |      |                                                             |            |                   | 19/12/2025   | 11     | 15,214.00      |                |
|                       |      |                                                             |            |                   | 19/12/2025   | 12     | 26,28,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 81,08,214.00   |                |
|                       |      |                                                             |            | Jan 26            | 01/01/2026   | 1      | 35,00,000.00   |                |
|                       |      |                                                             |            |                   | 09/01/2026   | 5      | 49,000.00      |                |
|                       |      |                                                             |            |                   | 09/01/2026   | 7      | 3,64,851.00    |                |
|                       |      |                                                             |            |                   | 29/01/2026   | 16     | 8,28,947.00    |                |
|                       |      |                                                             |            |                   | 29/01/2026   | 17     | 25,75,000.00   |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 19     | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 20     | 10,00,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,00,67,798.00 |                |
|                       |      |                                                             |            | Feb 26            | 02/02/2026   | 1      | 5,62,500.00    |                |
|                       |      |                                                             |            |                   | 27/02/2026   | 15     | 21,37,500.00   |                |
|                       |      |                                                             |            |                   | 28/02/2026   | 16     | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | 28/02/2026   | 17     | 30,50,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 70,00,000.00   |                |
|                       |      |                                                             |            | Mar 26            | 20/03/2026   | 16     | 3,05,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 31     | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 41     | 1,28,592.00    |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 47     | 15,876.00      |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 48     | 93,000.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 54     | 22,139.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 59     | 99,975.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 24,14,582.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 29     | 4,33,29,715.00 |                |
|                       |      | TOTAL OF ALIGARH (06):                                      |            |                   |              |        | 37             | 4,73,75,179.00 |

AMBEDKAR NAGAR (74) 2025-26 Sep 25 15/09/2025 4 28,120.00



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | AMBEDKAR NAGAR (74)                                                | 2025-26           | Sep 25       | 15/09/2025          | 5                   |
|                       |             |                                                                    |                   |              | 15/09/2025          | 6                   |
|                       |             |                                                                    |                   |              | 15/09/2025          | 7                   |
|                       |             |                                                                    |                   |              | 24/09/2025          | 10                  |
|                       |             |                                                                    |                   |              | 24/09/2025          | 11                  |
|                       |             |                                                                    |                   |              | 24/09/2025          | 9                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>1,95,277.00</b>  |
|                       |             |                                                                    |                   | Oct 25       | 06/10/2025          | 1                   |
|                       |             |                                                                    |                   |              | 06/10/2025          | 5                   |
|                       |             |                                                                    |                   |              | 18/10/2025          | 8                   |
|                       |             |                                                                    |                   |              | 27/10/2025          | 11                  |
|                       |             |                                                                    |                   |              | 27/10/2025          | 9                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>1,04,901.00</b>  |
|                       |             |                                                                    |                   | Nov 25       | 12/11/2025          | 2                   |
|                       |             |                                                                    |                   |              | 12/11/2025          | 6                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>42,658.00</b>    |
|                       |             |                                                                    |                   | Dec 25       | 09/12/2025          | 8                   |
|                       |             |                                                                    |                   |              | 16/12/2025          | 13                  |
|                       |             |                                                                    |                   |              | 22/12/2025          | 20                  |
|                       |             |                                                                    |                   |              | 22/12/2025          | 21                  |
|                       |             |                                                                    |                   |              | 23/12/2025          | 24                  |
|                       |             |                                                                    |                   |              | 29/12/2025          | 29                  |
|                       |             |                                                                    |                   |              | 31/12/2025          | 32                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>57,37,381.00</b> |
|                       |             |                                                                    |                   | Jan 26       | 06/01/2026          | 4                   |
|                       |             |                                                                    |                   |              | 08/01/2026          | 5                   |
|                       |             |                                                                    |                   |              | 09/01/2026          | 7                   |
|                       |             |                                                                    |                   |              | 13/01/2026          | 9                   |
|                       |             |                                                                    |                   |              | 14/01/2026          | 11                  |
|                       |             |                                                                    |                   |              | 21/01/2026          | 14                  |
|                       |             |                                                                    |                   |              | 28/01/2026          | 16                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>65,03,000.00</b> |
|                       |             |                                                                    |                   | Feb 26       | 07/02/2026          | 4                   |
|                       |             |                                                                    |                   |              | 07/02/2026          | 5                   |
|                       |             |                                                                    |                   |              | 11/02/2026          | 6                   |
|                       |             |                                                                    |                   |              | 23/02/2026          | 11                  |
|                       |             |                                                                    |                   |              | 27/02/2026          | 13                  |
|                       |             |                                                                    |                   |              | 28/02/2026          | 15                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>26,06,629.00</b> |
|                       |             |                                                                    |                   | Mar 26       | 07/03/2026          | 1                   |
|                       |             |                                                                    |                   |              | 10/03/2026          | 3                   |
|                       |             |                                                                    |                   |              | 12/03/2026          | 4                   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                                         |               |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-----------------------------------------|---------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                                         |               |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                                         |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                        | <b>Vr. No</b> |
| 285100102 27<br>00 20 |             | AMBEDKAR NAGAR (74)                                                | 2025-26           | Mar 26       | 24/03/2026                              | 12            |
|                       |             |                                                                    |                   |              | 24/03/2026                              | 17            |
|                       |             |                                                                    |                   |              | 25/03/2026                              | 24            |
|                       |             |                                                                    |                   |              | 31/03/2026                              | 34            |
|                       |             |                                                                    |                   |              | 31/03/2026                              | 35            |
|                       |             |                                                                    |                   |              | 31/03/2026                              | 36            |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>1,22,99,436.00</b>                   |               |
|                       |             |                                                                    |                   |              | <b>Total of 2025-26: 43</b>             |               |
|                       |             |                                                                    |                   |              | <b>2,74,89,282.00</b>                   |               |
|                       |             |                                                                    |                   |              | <b>TOTAL OF AMBEDKAR NAGAR (74): 43</b> |               |
|                       |             |                                                                    |                   |              | <b>2,74,89,282.00</b>                   |               |
|                       |             | AURAIYA (81)                                                       | 2024-25           | Mar 25       | 28/03/2025                              | 45            |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>6,25,000.00</b>                      |               |
|                       |             |                                                                    |                   |              | <b>Total of 2024-25: 1</b>              |               |
|                       |             |                                                                    |                   |              | <b>6,25,000.00</b>                      |               |
|                       |             | 2025-26                                                            | Jul 25            | 03/07/2025   | 1                                       | 6,25,000.00   |
|                       |             |                                                                    |                   | 25/07/2025   | 10                                      | 12,25,000.00  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>18,50,000.00</b>                     |               |
|                       |             |                                                                    | Sep 25            | 23/09/2025   | 5                                       | 14,50,000.00  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>14,50,000.00</b>                     |               |
|                       |             |                                                                    | Oct 25            | 14/10/2025   | 3                                       | 8,034.00      |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>8,034.00</b>                         |               |
|                       |             |                                                                    | Nov 25            | 03/11/2025   | 2                                       | 6,44,737.00   |
|                       |             |                                                                    |                   | 26/11/2025   | 6                                       | 6,25,000.00   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>12,69,737.00</b>                     |               |
|                       |             |                                                                    | Dec 25            | 05/12/2025   | 1                                       | 15,686.00     |
|                       |             |                                                                    |                   | 24/12/2025   | 15                                      | 17,50,000.00  |
|                       |             |                                                                    |                   | 29/12/2025   | 17                                      | 36,038.00     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>18,01,724.00</b>                     |               |
|                       |             |                                                                    | Jan 26            | 05/01/2026   | 1                                       | 12,08,650.00  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>12,08,650.00</b>                     |               |
|                       |             |                                                                    | Feb 26            | 17/02/2026   | 7                                       | 30,910.00     |
|                       |             |                                                                    |                   | 20/02/2026   | 10                                      | 4,320.00      |
|                       |             |                                                                    |                   | 20/02/2026   | 8                                       | 24,12,500.00  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>24,47,730.00</b>                     |               |
|                       |             |                                                                    | Mar 26            | 23/03/2026   | 22                                      | 33,775.00     |
|                       |             |                                                                    |                   | 26/03/2026   | 25                                      | 4,75,000.00   |
|                       |             |                                                                    |                   | 30/03/2026   | 30                                      | 1,63,611.00   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>                     |               |
|                       |             |                                                                    |                   |              | <b>6,72,386.00</b>                      |               |
|                       |             |                                                                    |                   |              | <b>Total of 2025-26: 16</b>             |               |
|                       |             |                                                                    |                   |              | <b>1,07,08,261.00</b>                   |               |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |                        |        |              |           |                |                |
|-----------------------|------|-------------------------------------------------------------|------------------------|--------|--------------|-----------|----------------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |                        |        |              |           |                |                |
| Major Head            | 2851 | Village and Small Industries                                |                        |        |              |           |                |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year          | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 285100102 27<br>00 20 |      | AURAIYA (81)                                                | TOTAL OF AURAIYA (81): |        |              | 17        | 1,13,33,261.00 |                |
|                       |      |                                                             |                        |        |              |           |                |                |
|                       |      | 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   |                |
|                       |      |                                                             |                        | Feb 26 | 28/02/2026   | 5         | 96,50,000.00   |                |
|                       |      |                                                             |                        |        | Month Total: |           | 96,50,000.00   |                |
|                       |      |                                                             |                        | Mar 26 | 27/03/2026   | 6         | 25,40,000.00   |                |
|                       |      |                                                             |                        |        | 30/03/2026   | 10        | 1,12,500.00    |                |
|                       |      |                                                             |                        |        | 30/03/2026   | 15        | 4,96,588.00    |                |
|                       |      |                                                             |                        |        | 30/03/2026   | 17        | 1,25,000.00    |                |
|                       |      |                                                             |                        |        | 31/03/2026   | 22        | 56,208.00      |                |
|                       |      |                                                             |                        |        | 31/03/2026   | 25        | 15,00,000.00   |                |
|                       |      |                                                             |                        |        | 31/03/2026   | 29        | 38,031.00      |                |
|                       |      |                                                             |                        |        | Month Total: |           | 48,68,327.00   |                |
|                       |      |                                                             | Total of 2025-26:      |        |              | 13        | 2,60,49,613.00 |                |
|                       |      | TOTAL OF AZAMGARH (34):                                     |                        |        |              |           | 13             | 2,60,49,613.00 |
|                       |      |                                                             |                        |        |              |           |                |                |
|                       |      | BADAUN (13)                                                 | 2025-26                | 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   | 15        | 2,782.00       |                |
|                       |      |                                                             |                        |        | 30/12/2025   | 16        | 36,000.00      |                |
|                       |      |                                                             |                        |        | 30/12/2025   | 9         | 1,25,000.00    |                |
|                       |      |                                                             |                        |        | Month Total: |           | 3,30,098.00    |                |
|                       |      |                                                             |                        | 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   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | BADAUN (13)                                                        | 2025-26           | Mar 26                   | 11/03/2026          | 2                     |
| 00 20                 |             |                                                                    |                   |                          |                     | 20,500.00             |
|                       |             |                                                                    |                   |                          | 16/03/2026          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 19,500.00             |
|                       |             |                                                                    |                   |                          | 16/03/2026          | 9                     |
|                       |             |                                                                    |                   |                          |                     | 23,05,030.00          |
|                       |             |                                                                    |                   |                          | 23/03/2026          | 18                    |
|                       |             |                                                                    |                   |                          |                     | 11,86,389.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 19                    |
|                       |             |                                                                    |                   |                          |                     | 1,44,840.00           |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 23                    |
|                       |             |                                                                    |                   |                          |                     | 23,75,000.00          |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 29                    |
|                       |             |                                                                    |                   |                          |                     | 1,65,368.00           |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 30                    |
|                       |             |                                                                    |                   |                          |                     | 25,000.00             |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 31                    |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>64,91,627.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> |                     | <b>23</b>             |
|                       |             |                                                                    |                   |                          |                     | <b>1,90,54,659.00</b> |
|                       |             | <b>TOTAL OF BADAUN (13):</b>                                       |                   |                          |                     | <b>23</b>             |
|                       |             |                                                                    |                   |                          |                     | <b>1,90,54,659.00</b> |

|             |         |        |                     |    |                     |
|-------------|---------|--------|---------------------|----|---------------------|
| BAGPAT (83) | 2025-26 | Jun 25 | 27/06/2025          | 2  | 23,22,368.00        |
|             |         |        | <b>Month Total:</b> |    | <b>23,22,368.00</b> |
|             |         | Jul 25 | 21/07/2025          | 1  | 15,39,444.00        |
|             |         |        | <b>Month Total:</b> |    | <b>15,39,444.00</b> |
|             |         | Sep 25 | 06/09/2025          | 2  | 7,50,000.00         |
|             |         |        | 29/09/2025          | 6  | 10,00,000.00        |
|             |         |        | <b>Month Total:</b> |    | <b>17,50,000.00</b> |
|             |         | Nov 25 | 29/11/2025          | 3  | 12,40,420.00        |
|             |         |        | <b>Month Total:</b> |    | <b>12,40,420.00</b> |
|             |         | Dec 25 | 26/12/2025          | 3  | 6,36,666.00         |
|             |         |        | 30/12/2025          | 5  | 4,65,792.00         |
|             |         |        | <b>Month Total:</b> |    | <b>11,02,458.00</b> |
|             |         | 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        |
|             |         |        | <b>Month Total:</b> |    | <b>23,94,790.00</b> |
|             |         | Feb 26 | 27/02/2026          | 1  | 5,00,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>5,00,000.00</b>  |
|             |         | Mar 26 | 25/03/2026          | 10 | 19,000.00           |
|             |         |        | 25/03/2026          | 3  | 4,47,865.00         |
|             |         |        | 25/03/2026          | 7  | 76,909.00           |
|             |         |        | 27/03/2026          | 17 | 2,19,924.00         |
|             |         |        | 27/03/2026          | 18 | 32,34,396.00        |
|             |         |        | 30/03/2026          | 22 | 9,500.00            |
|             |         |        | 30/03/2026          | 23 | 1,975.00            |
|             |         |        | 30/03/2026          | 24 | 2,00,000.00         |
|             |         |        | 31/03/2026          | 26 | 18,638.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                              |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|------------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                              |                  |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | BAGPAT (83)                                                        | 2025-26           | Mar 26                       | Month Total:     |                       |
|                       |             |                                                                    |                   | Total of 2025-26:            | 20               |                       |
|                       |             |                                                                    |                   |                              |                  |                       |
|                       |             |                                                                    |                   | <b>TOTAL OF BAGPAT (83):</b> | <b>20</b>        | <b>1,50,77,687.00</b> |

|               |         |        |              |    |              |
|---------------|---------|--------|--------------|----|--------------|
| BAHRAICH (51) | 2023-24 | Jun 23 | 27/06/2023   | 4  | 8,000.00     |
|               |         |        | 27/06/2023   | 5  | 7,000.00     |
|               |         |        | 27/06/2023   | 6  | 63,935.00    |
|               |         |        | 27/06/2023   | 7  | 1,58,875.00  |
|               |         |        | 27/06/2023   | 8  | 1,16,356.00  |
|               |         |        | Month Total: |    | 3,54,166.00  |
|               |         | Jul 23 | 06/07/2023   | 1  | 74,082.00    |
|               |         |        | 06/07/2023   | 2  | 48,633.00    |
|               |         |        | Month Total: |    | 1,22,715.00  |
|               |         | Sep 23 | 26/09/2023   | 7  | 8,75,000.00  |
|               |         |        | 30/09/2023   | 15 | 1,25,000.00  |
|               |         |        | Month Total: |    | 10,00,000.00 |
|               |         | Dec 23 | 23/12/2023   | 22 | 2,50,000.00  |
|               |         |        | 23/12/2023   | 23 | 7,83,333.00  |
|               |         |        | Month Total: |    | 10,33,333.00 |
|               |         | Jan 24 | 03/01/2024   | 3  | 4,50,000.00  |
|               |         |        | 06/01/2024   | 5  | 7,25,000.00  |
|               |         |        | 08/01/2024   | 7  | 1,75,000.00  |
|               |         |        | 09/01/2024   | 10 | 6,82,632.00  |
|               |         |        | 11/01/2024   | 15 | 5,00,000.00  |
|               |         |        | 24/01/2024   | 18 | 2,50,000.00  |
|               |         |        | 29/01/2024   | 20 | 5,00,000.00  |
|               |         |        | Month Total: |    | 32,82,632.00 |
|               |         | Feb 24 | 16/02/2024   | 20 | 3,75,000.00  |
|               |         |        | Month Total: |    | 3,75,000.00  |
|               |         | Mar 24 | 15/03/2024   | 17 | 6,25,000.00  |
|               |         |        | 15/03/2024   | 18 | 6,25,000.00  |
|               |         |        | 15/03/2024   | 19 | 5,50,000.00  |
|               |         |        | 15/03/2024   | 20 | 3,50,000.00  |
|               |         |        | 22/03/2024   | 37 | 4,00,000.00  |
|               |         |        | 22/03/2024   | 38 | 3,25,000.00  |
|               |         |        | 22/03/2024   | 39 | 71,500.00    |
|               |         |        | 22/03/2024   | 42 | 11,055.00    |
|               |         |        | 23/03/2024   | 57 | 6,25,000.00  |
|               |         |        | 30/03/2024   | 68 | 2,00,000.00  |
|               |         |        | 30/03/2024   | 76 | 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 15-MAY-26 09:32 AM**

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

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | BAHRAICH (51)                                                      | 2024-25           | Mar 25                   | 31/03/2025          | 78                    |
| 00 20                 |             |                                                                    |                   |                          |                     | 1,35,800.00           |
|                       |             |                                                                    |                   |                          | 31/03/2025          | 81                    |
|                       |             |                                                                    |                   |                          |                     | 37,635.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>29,55,435.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>31</b>           | <b>2,73,62,592.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25                   | 26/06/2025          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 18,50,000.00          |
|                       |             |                                                                    |                   |                          | 30/06/2025          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 27,25,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>45,75,000.00</b>   |
|                       |             |                                                                    |                   | Jul 25                   | 31/07/2025          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 16,11,111.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,11,111.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 28/08/2025          | 10                    |
|                       |             |                                                                    |                   |                          |                     | 73,730.00             |
|                       |             |                                                                    |                   |                          | 28/08/2025          | 11                    |
|                       |             |                                                                    |                   |                          |                     | 13,74,250.00          |
|                       |             |                                                                    |                   |                          | 28/08/2025          | 8                     |
|                       |             |                                                                    |                   |                          |                     | 29,258.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>14,77,238.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>48,82,500.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>49,71,710.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>43,95,174.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>54,33,697.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>54,47,856.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 24/03/2026          | 44                    |
|                       |             |                                                                    |                   |                          |                     | 73,373.00             |
|                       |             |                                                                    |                   |                          | 24/03/2026          | 47                    |
|                       |             |                                                                    |                   |                          |                     | 94,160.00             |
|                       |             |                                                                    |                   |                          | 24/03/2026          | 48                    |
|                       |             |                                                                    |                   |                          |                     | 73,790.00             |
|                       |             |                                                                    |                   |                          | 24/03/2026          | 49                    |
|                       |             |                                                                    |                   |                          |                     | 16,00,000.00          |
|                       |             |                                                                    |                   |                          | 24/03/2026          | 51                    |
|                       |             |                                                                    |                   |                          |                     | 19,265.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |                   |              |              |                |                |
|-----------------------|------|-------------------------------------------------------------|---------------|-------------------|--------------|--------------|----------------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |                   |              |              |                |                |
| Major Head            | 2851 | Village and Small Industries                                |               |                   |              |              |                |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No    | Amount<br>(`)  |                |
| 285100102 27<br>00 20 |      | BAHRAICH (51)                                               | 2025-26       | Mar 26            | 28/03/2026   | 58           | 1,60,975.00    |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 63           | 24,000.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 64           | 40,000.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 65           | 11,50,000.00   |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 67           | 53,000.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 69           | 58,929.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 71           | 73,440.00      |                |
|                       |      |                                                             |               |                   | 29/03/2026   | 74           | 8,75,000.00    |                |
|                       |      |                                                             |               |                   | Month Total: |              | 42,95,932.00   |                |
|                       |      |                                                             |               | Total of 2025-26: |              | 38           | 3,70,90,218.00 |                |
|                       |      | TOTAL OF BAHRAICH (51):                                     |               |                   |              |              | 104            | 8,40,33,123.00 |
|                       |      | 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 |                |                |



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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | BALLIA (31)                                                 | 2025-26    | 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   |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 8      | 4,25,000.00    |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 9      | 3,75,000.00    |                |
|                       |      |                                                             |            |                   | 31/12/2025   | 10     | 8,75,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 35,02,333.00   |                |
|                       |      |                                                             |            | Jan 26            | 14/01/2026   | 1      | 5,00,000.00    |                |
|                       |      |                                                             |            |                   | 14/01/2026   | 2      | 24,500.00      |                |
|                       |      |                                                             |            |                   | 22/01/2026   | 3      | 15,00,000.00   |                |
|                       |      |                                                             |            |                   | 28/01/2026   | 6      | 14,25,000.00   |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 8      | 5,00,000.00    |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 9      | 1,25,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 40,74,500.00   |                |
|                       |      |                                                             |            | Feb 26            | 18/02/2026   | 2      | 5,00,000.00    |                |
|                       |      |                                                             |            |                   | 19/02/2026   | 3      | 2,89,474.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 7,89,474.00    |                |
|                       |      |                                                             |            | Mar 26            | 23/03/2026   | 1      | 1,36,140.00    |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 2      | 11,65,132.00   |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 8      | 1,28,367.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 9      | 12,000.00      |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 11     | 10,12,500.00   |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 13     | 20,387.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 20     | 1,78,142.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 26,52,668.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 38     | 2,40,03,880.00 |                |
|                       |      | TOTAL OF BALLIA (31):                                       |            |                   |              |        | 51             | 3,66,38,892.00 |

|                |         |        |            |   |             |
|----------------|---------|--------|------------|---|-------------|
| BALRAMPUR (79) | 2023-24 | Jul 23 | 15/07/2023 | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27   |      | BALRAMPUR (79)                                              | 2023-24    | Jul 23            | 20/07/2023   | 5      | 2,50,000.00    |
| 00 20          |      |                                                             |            |                   | 28/07/2023   | 7      | 83,820.00      |
|                |      |                                                             |            |                   | Month Total: |        | 8,33,820.00    |
|                |      |                                                             |            | Aug 23            | 07/08/2023   | 1      | 22,759.00      |
|                |      |                                                             |            |                   | Month Total: |        | 22,759.00      |
|                |      |                                                             |            | Sep 23            | 05/09/2023   | 1      | 8,75,000.00    |
|                |      |                                                             |            |                   | Month Total: |        | 8,75,000.00    |
|                |      |                                                             |            | Oct 23            | 09/10/2023   | 2      | 7,56,579.00    |
|                |      |                                                             |            |                   | 18/10/2023   | 5      | 5,20,000.00    |
|                |      |                                                             |            |                   | Month Total: |        | 12,76,579.00   |
|                |      |                                                             |            | Nov 23            | 10/11/2023   | 2      | 11,500.00      |
|                |      |                                                             |            |                   | 17/11/2023   | 4      | 72,540.00      |
|                |      |                                                             |            |                   | Month Total: |        | 84,040.00      |
|                |      |                                                             |            | Dec 23            | 18/12/2023   | 2      | 3,75,000.00    |
|                |      |                                                             |            |                   | 26/12/2023   | 5      | 5,780.00       |
|                |      |                                                             |            |                   | Month Total: |        | 3,80,780.00    |
|                |      |                                                             |            | Jan 24            | 20/01/2024   | 1      | 8,75,000.00    |
|                |      |                                                             |            |                   | Month Total: |        | 8,75,000.00    |
|                |      |                                                             |            | Feb 24            | 12/02/2024   | 2      | 5,00,000.00    |
|                |      |                                                             |            |                   | 21/02/2024   | 3      | 10,75,000.00   |
|                |      |                                                             |            |                   | 24/02/2024   | 4      | 8,75,000.00    |
|                |      |                                                             |            |                   | Month Total: |        | 24,50,000.00   |
|                |      |                                                             |            | Mar 24            | 21/03/2024   | 11     | 10,50,000.00   |
|                |      |                                                             |            |                   | 21/03/2024   | 12     | 17,98,684.00   |
|                |      |                                                             |            |                   | 21/03/2024   | 4      | 53,262.00      |
|                |      |                                                             |            |                   | 23/03/2024   | 16     | 26,000.00      |
|                |      |                                                             |            |                   | 23/03/2024   | 20     | 7,25,000.00    |
|                |      |                                                             |            |                   | 26/03/2024   | 22     | 4,50,000.00    |
|                |      |                                                             |            |                   | 28/03/2024   | 24     | 54,900.00      |
|                |      |                                                             |            |                   | 30/03/2024   | 29     | 14,11,342.00   |
|                |      |                                                             |            |                   | 30/03/2024   | 31     | 2,50,000.00    |
|                |      |                                                             |            |                   | 31/03/2024   | 34     | 5,239.00       |
|                |      |                                                             |            |                   | Month Total: |        | 58,24,427.00   |
|                |      |                                                             |            | Total of 2023-24: |              | 25     | 1,26,22,405.00 |
|                |      |                                                             | 2024-25    | Aug 24            | 12/08/2024   | 2      | 1,25,000.00    |
|                |      |                                                             |            |                   | 14/08/2024   | 3      | 1,16,982.00    |
|                |      |                                                             |            |                   | Month Total: |        | 2,41,982.00    |
|                |      |                                                             |            | Sep 24            | 28/09/2024   | 3      | 2,50,000.00    |
|                |      |                                                             |            |                   | 28/09/2024   | 4      | 5,00,000.00    |
|                |      |                                                             |            |                   | Month Total: |        | 7,50,000.00    |
|                |      |                                                             |            | Oct 24            | 18/10/2024   | 1      | 5,00,000.00    |
|                |      |                                                             |            |                   | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | BALRAMPUR (79)                                              | 2024-25    | Nov 24            | 08/11/2024   | 1      | 2,50,000.00    |
|                       |      |                                                             |            |                   | 14/11/2024   | 3      | 2,50,000.00    |
|                       |      |                                                             |            |                   | 20/11/2024   | 4      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 27/11/2024   | 7      | 2,50,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 15,00,000.00   |
|                       |      |                                                             |            | Dec 24            | 06/12/2024   | 1      | 13,890.00      |
|                       |      |                                                             |            |                   | 10/12/2024   | 3      | 5,00,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 5,13,890.00    |
|                       |      |                                                             |            | Jan 25            | 03/01/2025   | 1      | 23,230.00      |
|                       |      |                                                             |            |                   | 04/01/2025   | 4      | 10,13,158.00   |
|                       |      |                                                             |            |                   | 16/01/2025   | 7      | 2,50,000.00    |
|                       |      |                                                             |            |                   | 17/01/2025   | 10     | 2,50,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 15,36,388.00   |
|                       |      |                                                             |            | Feb 25            | 06/02/2025   | 3      | 5,00,000.00    |
|                       |      |                                                             |            |                   | 13/02/2025   | 4      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 18/02/2025   | 9      | 10,00,000.00   |
|                       |      |                                                             |            |                   | 21/02/2025   | 10     | 4,50,000.00    |
|                       |      |                                                             |            |                   | 25/02/2025   | 11     | 4,50,000.00    |
|                       |      |                                                             |            |                   | 28/02/2025   | 12     | 5,00,000.00    |
|                       |      |                                                             |            |                   | 28/02/2025   | 13     | 2,00,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 38,50,000.00   |
|                       |      |                                                             |            | Mar 25            | 24/03/2025   | 10     | 30,500.00      |
|                       |      |                                                             |            |                   | 25/03/2025   | 15     | 16,15,789.00   |
|                       |      |                                                             |            |                   | 25/03/2025   | 16     | 4,950.00       |
|                       |      |                                                             |            |                   | 25/03/2025   | 17     | 12,500.00      |
|                       |      |                                                             |            |                   | 25/03/2025   | 19     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 25/03/2025   | 22     | 66,155.00      |
|                       |      |                                                             |            |                   | 28/03/2025   | 28     | 3,75,000.00    |
|                       |      |                                                             |            |                   | 30/03/2025   | 29     | 37,335.00      |
|                       |      |                                                             |            |                   | 30/03/2025   | 30     | 10,838.00      |
|                       |      |                                                             |            |                   | 30/03/2025   | 34     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |                   |              |           |                |                |
|-----------------------|------|-------------------------------------------------------------|---------------|-------------------|--------------|-----------|----------------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |                   |              |           |                |                |
| Major Head            | 2851 | Village and Small Industries                                |               |                   |              |           |                |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 285100102 27<br>00 20 |      | BALRAMPUR (79)                                              | 2025-26       | Nov 25            | 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   |                |
|                       |      |                                                             |               | Mar 26            | 16/03/2026   | 6         | 11,51,869.00   |                |
|                       |      |                                                             |               |                   | 17/03/2026   | 9         | 1,55,556.00    |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 22        | 10,00,000.00   |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 23        | 52,094.00      |                |
|                       |      |                                                             |               |                   | 26/03/2026   | 26        | 2,50,000.00    |                |
|                       |      |                                                             |               |                   | 26/03/2026   | 27        | 63,153.00      |                |
|                       |      |                                                             |               |                   | 27/03/2026   | 28        | 5,75,000.00    |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 31        | 7,50,000.00    |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 34        | 40,000.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 35        | 5,400.00       |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 36        | 81,960.00      |                |
|                       |      |                                                             |               |                   | 28/03/2026   | 38        | 6,25,000.00    |                |
|                       |      |                                                             |               |                   | 31/03/2026   | 46        | 2,50,000.00    |                |
|                       |      |                                                             |               |                   | Month Total: |           | 50,00,032.00   |                |
|                       |      |                                                             |               | Total of 2025-26: |              | 27        | 1,52,85,461.00 |                |
|                       |      | TOTAL OF BALRAMPUR (79):                                    |               |                   |              |           | 84             | 3,94,53,193.00 |

|            |         |        |                     |   |                     |
|------------|---------|--------|---------------------|---|---------------------|
| BANDA (26) | 2025-26 | Jun 25 | 26/06/2025          | 3 | 3,25,000.00         |
|            |         |        | 26/06/2025          | 4 | 11,25,000.00        |
|            |         |        | <b>Month Total:</b> |   | <b>14,50,000.00</b> |
|            |         | Jul 25 | 26/07/2025          | 3 | 13,75,000.00        |
|            |         |        | <b>Month Total:</b> |   | <b>13,75,000.00</b> |
|            |         | Aug 25 | 13/08/2025          | 4 | 45,541.00           |
|            |         |        | 21/08/2025          | 5 | 76,399.00           |
|            |         |        | 26/08/2025          | 7 | 27,62,250.00        |
|            |         |        | <b>Month Total:</b> |   | <b>28,84,190.00</b> |
|            |         | Sep 25 | 26/09/2025          | 3 | 48,751.00           |
|            |         |        | 26/09/2025          | 4 | 11,25,000.00        |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27   |      | BANDA (26)                                                  | 2025-26    | Sep 25            | Month Total: |        | 11,73,751.00   |                |
| 00 20          |      |                                                             |            | Oct 25            | 27/10/2025   | 2      | 5,00,000.00    |                |
|                |      |                                                             |            |                   | Month Total: |        | 5,00,000.00    |                |
|                |      |                                                             |            | Nov 25            | 19/11/2025   | 5      | 1,08,233.00    |                |
|                |      |                                                             |            |                   | Month Total: |        | 1,08,233.00    |                |
|                |      |                                                             |            | Dec 25            | 15/12/2025   | 1      | 16,25,000.00   |                |
|                |      |                                                             |            |                   | Month Total: |        | 16,25,000.00   |                |
|                |      |                                                             |            | Jan 26            | 06/01/2026   | 1      | 10,00,000.00   |                |
|                |      |                                                             |            |                   | 30/01/2026   | 8      | 14,34,250.00   |                |
|                |      |                                                             |            |                   | Month Total: |        | 24,34,250.00   |                |
|                |      |                                                             |            | Feb 26            | 10/02/2026   | 5      | 7,00,000.00    |                |
|                |      |                                                             |            |                   | 27/02/2026   | 7      | 7,50,000.00    |                |
|                |      |                                                             |            |                   | Month Total: |        | 14,50,000.00   |                |
|                |      |                                                             |            | Mar 26            | 20/03/2026   | 3      | 62,709.00      |                |
|                |      |                                                             |            |                   | 28/03/2026   | 18     | 1,77,283.00    |                |
|                |      |                                                             |            |                   | 30/03/2026   | 23     | 54,054.00      |                |
|                |      |                                                             |            |                   | 30/03/2026   | 24     | 12,62,500.00   |                |
|                |      |                                                             |            |                   | 31/03/2026   | 25     | 2,50,000.00    |                |
|                |      |                                                             |            |                   | Month Total: |        | 18,06,546.00   |                |
|                |      |                                                             |            | Total of 2025-26: |              | 20     | 1,48,06,970.00 |                |
|                |      | TOTAL OF BANDA (26):                                        |            |                   |              |        | 20             | 1,48,06,970.00 |

|                |         |        |              |   |              |
|----------------|---------|--------|--------------|---|--------------|
| 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 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | BARABANKY (54)                                              | 2025-26    | Dec 25            | 24/12/2025   | 5      | 42,10,000.00   |                |
|                       |      |                                                             |            |                   | 30/12/2025   | 6      | 10,000.00      |                |
|                       |      |                                                             |            |                   | 31/12/2025   | 9      | 19,10,526.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 61,85,526.00   |                |
|                       |      |                                                             |            | Jan 26            | 30/01/2026   | 1      | 18,40,278.00   |                |
|                       |      |                                                             |            |                   | 31/01/2026   | 2      | 6,75,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 25,15,278.00   |                |
|                       |      |                                                             |            | Feb 26            | 05/02/2026   | 1      | 14,50,000.00   |                |
|                       |      |                                                             |            |                   | 05/02/2026   | 4      | 55,544.00      |                |
|                       |      |                                                             |            |                   | 27/02/2026   | 11     | 22,43,421.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 37,48,965.00   |                |
|                       |      |                                                             |            | Mar 26            | 07/03/2026   | 3      | 73,287.00      |                |
|                       |      |                                                             |            |                   | 20/03/2026   | 11     | 8,75,000.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 13     | 8,75,000.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 15     | 2,63,815.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 17     | 54,000.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 20     | 25,000.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 21,66,102.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 27     | 2,87,14,227.00 |                |
|                       |      | TOTAL OF BARABANKY (54):                                    |            |                   |              |        | 27             | 2,87,14,227.00 |
|                       |      | BAREILLY (11)                                               | 2024-25    | Sep 24            | 19/09/2024   | 7      | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 19/09/2024   | 8      | 26,25,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 43,75,000.00   |                |
|                       |      |                                                             |            | Oct 24            | 15/10/2024   | 6      | 1,08,213.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,08,213.00    |                |
|                       |      |                                                             |            | Nov 24            | 13/11/2024   | 6      | 510.00         |                |
|                       |      |                                                             |            |                   | 13/11/2024   | 7      | 57,784.00      |                |
|                       |      |                                                             |            |                   | 13/11/2024   | 8      | 15,25,000.00   |                |
|                       |      |                                                             |            |                   | 13/11/2024   | 9      | 24,25,000.00   |                |
|                       |      |                                                             |            |                   | 14/11/2024   | 11     | 2,05,454.00    |                |
|                       |      |                                                             |            |                   | 18/11/2024   | 12     | 12,75,000.00   |                |
|                       |      |                                                             |            |                   | 29/11/2024   | 16     | 19,86,231.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 74,74,979.00   |                |
|                       |      |                                                             |            | Dec 24            | 12/12/2024   | 2      | 21,110.00      |                |
|                       |      |                                                             |            |                   | 12/12/2024   | 3      | 28,75,000.00   |                |
|                       |      |                                                             |            |                   | 20/12/2024   | 7      | 16,23,750.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 45,19,860.00   |                |
|                       |      |                                                             |            | Jan 25            | 25/01/2025   | 10     | 19,85,526.00   |                |
|                       |      |                                                             |            |                   | 25/01/2025   | 11     | 25,53,229.00   |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | BAREILLY (11)                                               | 2024-25    | Jan 25            | Month Total: |        | 45,38,755.00   |
|                       |      |                                                             |            | Feb 25            | 24/02/2025   | 4      | 17,120.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 17,120.00      |
|                       |      |                                                             |            | Mar 25            | 06/03/2025   | 1      | 24,76,412.00   |
|                       |      |                                                             |            |                   | 06/03/2025   | 2      | 16,88,138.00   |
|                       |      |                                                             |            |                   | 06/03/2025   | 3      | 11,77,631.00   |
|                       |      |                                                             |            |                   | 06/03/2025   | 4      | 21,76,600.00   |
|                       |      |                                                             |            |                   | 10/03/2025   | 7      | 10,46,052.00   |
|                       |      |                                                             |            |                   | 10/03/2025   | 8      | 12,37,500.00   |
|                       |      |                                                             |            |                   | 12/03/2025   | 11     | 39,276.00      |
|                       |      |                                                             |            |                   | 12/03/2025   | 12     | 4,82,217.00    |
|                       |      |                                                             |            |                   | 12/03/2025   | 13     | 21,33,947.00   |
|                       |      |                                                             |            |                   | 12/03/2025   | 9      | 28,830.00      |
|                       |      |                                                             |            |                   | 20/03/2025   | 23     | 19,50,000.00   |
|                       |      |                                                             |            |                   | 24/03/2025   | 24     | 4,00,000.00    |
|                       |      |                                                             |            |                   | 26/03/2025   | 29     | 12,50,000.00   |
|                       |      |                                                             |            |                   | 26/03/2025   | 30     | 3,75,000.00    |
|                       |      |                                                             |            |                   | 27/03/2025   | 32     | 66,560.00      |
|                       |      |                                                             |            |                   | 27/03/2025   | 35     | 13,99,500.00   |
|                       |      |                                                             |            |                   | 28/03/2025   | 39     | 35,000.00      |
|                       |      |                                                             |            |                   | 28/03/2025   | 47     | 2,87,500.00    |
|                       |      |                                                             |            |                   | 29/03/2025   | 50     | 56,814.00      |
|                       |      |                                                             |            |                   | 30/03/2025   | 54     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 31/03/2025   | 58     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | BAREILLY (11)                                                      | 2025-26           | Feb 26                   | 16/02/2026          | 2                     |
|                       |             |                                                                    |                   |                          | 16/02/2026          | 3                     |
|                       |             |                                                                    |                   |                          | 21/02/2026          | 8                     |
|                       |             |                                                                    |                   |                          | 21/02/2026          | 9                     |
|                       |             |                                                                    |                   |                          | 26/02/2026          | 11                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>88,56,715.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 13/03/2026          | 1                     |
|                       |             |                                                                    |                   |                          | 13/03/2026          | 2                     |
|                       |             |                                                                    |                   |                          | 17/03/2026          | 5                     |
|                       |             |                                                                    |                   |                          | 17/03/2026          | 6                     |
|                       |             |                                                                    |                   |                          | 17/03/2026          | 7                     |
|                       |             |                                                                    |                   |                          | 17/03/2026          | 8                     |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 14                    |
|                       |             |                                                                    |                   |                          | 23/03/2026          | 33                    |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 57                    |
|                       |             |                                                                    |                   |                          | 27/03/2026          | 83                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 92                    |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 106                   |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>2,11,10,143.00</b> |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>28</b>           | <b>5,10,27,262.00</b> |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                                     | <b>65</b>         | <b>9,08,68,166.00</b>    |                     |                       |
|                       |             | BASTI (33)                                                         | 2023-24           | Nov 23                   | 20/11/2023          | 24                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>11,570.00</b>      |
|                       |             |                                                                    |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>11,570.00</b>      |
|                       |             |                                                                    | 2024-25           | Sep 24                   | 26/09/2024          | 15                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>5,00,000.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>5,00,000.00</b>    |
|                       |             |                                                                    | 2025-26           | Jun 25                   | 19/06/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>55,50,000.00</b>   |
|                       |             |                                                                    |                   | Jul 25                   | 18/07/2025          | 5                     |
|                       |             |                                                                    |                   |                          | 31/07/2025          | 17                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>49,01,250.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 29/08/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 29/08/2025          | 4                     |
|                       |             |                                                                    |                   |                          | 29/08/2025          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>2,53,435.00</b>    |
|                       |             |                                                                    |                   | Sep 25                   | 03/09/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 03/09/2025          | 3                     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | BASTI (33)                                                         | 2025-26           | Sep 25                   | 24/09/2025          | 6                     |
|                       |             |                                                                    |                   |                          |                     | 21,25,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>47,00,000.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>71,57,500.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 16/01/2026          | 10                    |
|                       |             |                                                                    |                   |                          |                     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>5,00,000.00</b>    |
|                       |             |                                                                    |                   | 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           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>62,68,035.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 20/03/2026          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 12,73,685.00          |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 35                    |
|                       |             |                                                                    |                   |                          |                     | 50,000.00             |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 36                    |
|                       |             |                                                                    |                   |                          |                     | 50,000.00             |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 37                    |
|                       |             |                                                                    |                   |                          |                     | 54,000.00             |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 38                    |
|                       |             |                                                                    |                   |                          |                     | 75,000.00             |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 39                    |
|                       |             |                                                                    |                   |                          |                     | 1,00,000.00           |
|                       |             |                                                                    |                   |                          | 26/03/2026          | 42                    |
|                       |             |                                                                    |                   |                          |                     | 98,000.00             |
|                       |             |                                                                    |                   |                          | 26/03/2026          | 43                    |
|                       |             |                                                                    |                   |                          |                     | 62,900.00             |
|                       |             |                                                                    |                   |                          | 26/03/2026          | 44                    |
|                       |             |                                                                    |                   |                          |                     | 1,24,000.00           |
|                       |             |                                                                    |                   |                          | 26/03/2026          | 45                    |
|                       |             |                                                                    |                   |                          |                     | 6,979.00              |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 86                    |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>21,44,564.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>29</b>           | <b>3,14,74,784.00</b> |
|                       |             | <b>TOTAL OF BASTI (33):</b>                                        | <b>31</b>         | <b>3,19,86,354.00</b>    |                     |                       |
|                       |             |                                                                    |                   |                          |                     |                       |
|                       |             | BIJNORE (12)                                                       | 2024-25           | Sep 24                   | 13/09/2024          | 1                     |
|                       |             |                                                                    |                   |                          |                     | 13,782.00             |
|                       |             |                                                                    |                   |                          | 13/09/2024          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 93,280.00             |
|                       |             |                                                                    |                   |                          | 18/09/2024          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 20,43,421.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>21,50,483.00</b>   |
|                       |             |                                                                    |                   | Oct 24                   | 29/10/2024          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 12,50,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>12,50,000.00</b>   |
|                       |             |                                                                    |                   | Nov 24                   | 20/11/2024          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 33,75,000.00          |
|                       |             |                                                                    |                   |                          | 29/11/2024          | 4                     |
|                       |             |                                                                    |                   |                          |                     | 17,50,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>51,25,000.00</b>   |
|                       |             |                                                                    |                   | Jan 25                   | 03/01/2025          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 15,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>15,00,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 285100102 27<br>00 20 |             | BIJNORE (12)                                                       | 2024-25           | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>63,31,902.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>65,81,490.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> |                     | <b>18</b>     | <b>2,29,38,875.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25                   | 23/06/2025          | 4             | 18,75,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>18,75,000.00</b>   |
|                       |             |                                                                    |                   | Jul 25                   | 02/07/2025          | 1             | 21,25,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>21,25,000.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 01/08/2025          | 1             | 18,50,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>18,50,000.00</b>   |
|                       |             |                                                                    |                   | 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              |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>12,92,289.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>33,47,930.00</b>   |
|                       |             |                                                                    |                   | Nov 25                   | 22/11/2025          | 4             | 28,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>28,00,000.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 05/12/2025          | 3             | 20,50,000.00          |
|                       |             |                                                                    |                   |                          | 20/12/2025          | 5             | 1,36,002.00           |
|                       |             |                                                                    |                   |                          | 20/12/2025          | 6             | 11,56,579.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>33,42,581.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 09/01/2026          | 1             | 15,00,000.00          |
|                       |             |                                                                    |                   |                          | 30/01/2026          | 10            | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>25,00,000.00</b>   |
|                       |             |                                                                    |                   | Feb 26                   | 06/02/2026          | 1             | 20,93,684.00          |
|                       |             |                                                                    |                   |                          | 26/02/2026          | 7             | 31,25,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>52,18,684.00</b>   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | BIJNORE (12)                                                | 2025-26    | Mar 26            | 20/03/2026   | 5      | 32,63,887.00   |                |
|                       |      |                                                             |            |                   | 20/03/2026   | 6      | 9,96,052.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 8      | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 18     | 32,25,812.00   |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 19     | 5,52,553.00    |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 24     | 28,93,424.00   |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 27     | 18,80,263.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,45,61,991.00 |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 26     | 3,89,13,475.00 |                |
|                       |      | TOTAL OF BIJNORE (12):                                      |            |                   |              |        | 44             | 6,18,52,350.00 |
|                       |      |                                                             |            |                   |              |        |                |                |
|                       |      | BULANDSHAHR (05)                                            | 2024-25    | Aug 24            | 08/08/2024   | 1      | 14,00,000.00   |                |
|                       |      |                                                             |            |                   | 08/08/2024   | 2      | 11,25,000.00   |                |
|                       |      |                                                             |            |                   | 08/08/2024   | 3      | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | 08/08/2024   | 4      | 5,00,000.00    |                |
|                       |      |                                                             |            |                   | 08/08/2024   | 5      | 10,62,500.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 53,37,500.00   |                |
|                       |      |                                                             |            | Sep 24            | 17/09/2024   | 1      | 11,98,500.00   |                |
|                       |      |                                                             |            |                   | 17/09/2024   | 5      | 10,00,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 21,98,500.00   |                |
|                       |      |                                                             |            | Oct 24            | 23/10/2024   | 10     | 19,883.00      |                |
|                       |      |                                                             |            |                   | 23/10/2024   | 12     | 19,883.00      |                |
|                       |      |                                                             |            |                   | 23/10/2024   | 7      | 12,00,000.00   |                |
|                       |      |                                                             |            |                   | 23/10/2024   | 8      | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | 25/10/2024   | 14     | 6,25,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 31,14,766.00   |                |
|                       |      |                                                             |            | Nov 24            | 08/11/2024   | 3      | 19,635.00      |                |
|                       |      |                                                             |            |                   | 08/11/2024   | 5      | 2,500.00       |                |
|                       |      |                                                             |            |                   | 09/11/2024   | 7      | 10,00,000.00   |                |
|                       |      |                                                             |            |                   | 09/11/2024   | 9      | 19,87,500.00   |                |
|                       |      |                                                             |            |                   | 22/11/2024   | 14     | 26,149.00      |                |
|                       |      |                                                             |            |                   | 22/11/2024   | 16     | 11,75,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 42,10,784.00   |                |
|                       |      |                                                             |            | Dec 24            | 05/12/2024   | 4      | 19,87,000.00   |                |
|                       |      |                                                             |            |                   | 05/12/2024   | 6      | 66,429.00      |                |
|                       |      |                                                             |            |                   | 06/12/2024   | 13     | 17,05,000.00   |                |
|                       |      |                                                             |            |                   | 19/12/2024   | 14     | 15,00,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 52,58,429.00   |                |
|                       |      |                                                             |            | Jan 25            | 02/01/2025   | 2      | 18,75,000.00   |                |
|                       |      |                                                             |            |                   | 02/01/2025   | 4      | 19,37,500.00   |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | BULANDSHAHAR (05)                                           | 2024-25    | Jan 25            | 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   |
|                       |      |                                                             |            |                   | 29/10/2025   | 9      | 74,808.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | BULANDSHAHAH (05)                                                  | 2025-26           | Oct 25                   |                     |                       |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>13,24,808.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>13,21,826.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>88,82,500.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>60,00,000.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>32,07,700.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 25/03/2026          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 10,20,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 15                    |
|                       |             |                                                                    |                   |                          |                     | 20,10,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 16                    |
|                       |             |                                                                    |                   |                          |                     | 11,50,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 17                    |
|                       |             |                                                                    |                   |                          |                     | 13,25,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 18                    |
|                       |             |                                                                    |                   |                          |                     | 13,75,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 20                    |
|                       |             |                                                                    |                   |                          |                     | 18,210.00             |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 21                    |
|                       |             |                                                                    |                   |                          |                     | 37,000.00             |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 24                    |
|                       |             |                                                                    |                   |                          |                     | 40,000.00             |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 28                    |
|                       |             |                                                                    |                   |                          |                     | 41,000.00             |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 33                    |
|                       |             |                                                                    |                   |                          |                     | 1,19,180.00           |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 34                    |
|                       |             |                                                                    |                   |                          |                     | 2,95,226.00           |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 37                    |
|                       |             |                                                                    |                   |                          |                     | 4,84,899.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 44                    |
|                       |             |                                                                    |                   |                          |                     | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 45                    |
|                       |             |                                                                    |                   |                          |                     | 1,46,525.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>90,62,040.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>47</b>           | <b>5,12,46,603.00</b> |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b>                                 | <b>90</b>         |                          |                     | <b>8,79,08,909.00</b> |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | 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   |
|                       |      |                                                             |            | 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 |
|                       |      |                                                             |            | Mar 26            | 24/03/2026   | 4      | 31,000.00      |
|                       |      |                                                             |            |                   | 29/03/2026   | 12     | 62,000.00      |
|                       |      |                                                             |            |                   | 29/03/2026   | 13     | 1,000.00       |
|                       |      |                                                             |            |                   | 29/03/2026   | 14     | 45,000.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 20     | 17,500.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 23     | 74,348.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 24     | 72,474.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | CHANDAULI (77)                                                     | 2025-26           | Mar 26                   | 31/03/2026          | 36                    |
| 00 20                 |             |                                                                    |                   |                          | 31/03/2026          | 37                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>1,53,72,210.00</b> |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>27</b>           | <b>3,71,89,798.00</b> |
|                       |             | <b>TOTAL OF CHANDAULI (77):</b>                                    |                   | <b>36</b>                |                     | <b>3,81,45,962.00</b> |
|                       |             |                                                                    |                   |                          |                     |                       |
|                       |             | CHITRAKOOT (87)                                                    | 2025-26           | Jul 25                   | 15/07/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 15/07/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 18/07/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 30/07/2025          | 6                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>28,00,000.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 18/08/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 18/08/2025          | 3                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>8,75,000.00</b>    |
|                       |             |                                                                    |                   | Sep 25                   | 24/09/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>12,50,000.00</b>   |
|                       |             |                                                                    |                   | Oct 25                   | 27/10/2025          | 4                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>9,53,889.00</b>    |
|                       |             |                                                                    |                   | Nov 25                   | 28/11/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>21,25,000.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 17/12/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 24/12/2025          | 7                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>24,37,240.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 27/01/2026          | 7                     |
|                       |             |                                                                    |                   |                          | 29/01/2026          | 8                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>28,93,420.00</b>   |
|                       |             |                                                                    |                   | Feb 26                   | 24/02/2026          | 4                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>25,61,578.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 11/03/2026          | 2                     |
|                       |             |                                                                    |                   |                          | 11/03/2026          | 3                     |
|                       |             |                                                                    |                   |                          | 19/03/2026          | 10                    |
|                       |             |                                                                    |                   |                          | 23/03/2026          | 12                    |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 18                    |
|                       |             |                                                                    |                   |                          | 27/03/2026          | 21                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,12,414.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>20</b>           | <b>1,75,08,541.00</b> |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                                   |                   | <b>20</b>                |                     | <b>1,75,08,541.00</b> |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | 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   |
|                       |      |                                                             |            |                   | Month Total: |        | 13,70,056.00   |
|                       |      |                                                             |            | 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   |
|                       |      |                                                             |            | Mar 26            | 09/03/2026   | 1      | 26,90,079.00   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |                   |              |           |                |                |
|-----------------------|------|-------------------------------------------------------------|---------------|-------------------|--------------|-----------|----------------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |                   |              |           |                |                |
| Major Head            | 2851 | Village and Small Industries                                |               |                   |              |           |                |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 285100102 27<br>00 20 |      | DEORIA (35)                                                 | 2025-26       | Mar 26            | 10/03/2026   | 2         | 4,944.00       |                |
|                       |      |                                                             |               |                   | 10/03/2026   | 3         | 68,999.00      |                |
|                       |      |                                                             |               |                   | 12/03/2026   | 7         | 45,732.00      |                |
|                       |      |                                                             |               |                   | 17/03/2026   | 11        | 37,900.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 13        | 10,050.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 15        | 15,000.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 16        | 10,000.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 17        | 5,000.00       |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 18        | 19,950.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 19        | 49,575.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 20        | 31,060.00      |                |
|                       |      |                                                             |               |                   | 24/03/2026   | 21        | 17,700.00      |                |
|                       |      |                                                             |               |                   | 29/03/2026   | 31        | 1,49,300.00    |                |
|                       |      |                                                             |               |                   | 30/03/2026   | 34        | 9,600.00       |                |
|                       |      |                                                             |               |                   | 30/03/2026   | 35        | 20,000.00      |                |
|                       |      |                                                             |               |                   | 31/03/2026   | 45        | 50,39,474.00   |                |
|                       |      |                                                             |               |                   | Month Total: |           | 82,24,363.00   |                |
|                       |      |                                                             |               | Total of 2025-26: |              | 32        | 3,19,83,565.00 |                |
|                       |      | TOTAL OF DEORIA (35):                                       |               |                   |              |           | 46             | 4,70,92,163.00 |
|                       |      |                                                             |               |                   |              |           |                |                |
|                       |      | 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    |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | ETAH (10)                                                   | 2024-25    | Jan 25            | 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    |
|                       |      |                                                             |            |                   | 18/02/2025   | 4      | 10,25,000.00   |
|                       |      |                                                             |            |                   | 18/02/2025   | 5      | 15,36,842.00   |
|                       |      |                                                             |            |                   | 24/02/2025   | 8      | 6,25,000.00    |
|                       |      |                                                             |            |                   | 27/02/2025   | 10     | 5,87,500.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 41,49,342.00   |
|                       |      |                                                             |            | Mar 25            | 01/03/2025   | 1      | 10,47,500.00   |
|                       |      |                                                             |            |                   | 18/03/2025   | 4      | 1,99,944.00    |
|                       |      |                                                             |            |                   | 19/03/2025   | 6      | 4,51,500.00    |
|                       |      |                                                             |            |                   | 20/03/2025   | 9      | 8,75,000.00    |
|                       |      |                                                             |            |                   | 27/03/2025   | 19     | 55,808.00      |
|                       |      |                                                             |            |                   | 27/03/2025   | 21     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 29/03/2025   | 23     | 1,51,374.00    |
|                       |      |                                                             |            |                   | 29/03/2025   | 37     | 51,288.00      |
|                       |      |                                                             |            |                   | 30/03/2025   | 40     | 6,25,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 37,07,414.00   |
|                       |      |                                                             |            | Total of 2024-25: |              | 27     | 1,54,43,876.00 |
|                       |      |                                                             | 2025-26    | Jun 25            | 26/06/2025   | 1      | 9,50,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 9,50,000.00    |
|                       |      |                                                             |            | Jul 25            | 30/07/2025   | 2      | 6,25,000.00    |
|                       |      |                                                             |            |                   | 30/07/2025   | 3      | 2,50,000.00    |
|                       |      |                                                             |            |                   | 30/07/2025   | 4      | 8,45,250.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 17,20,250.00   |
|                       |      |                                                             |            | Aug 25            | 29/08/2025   | 3      | 3,75,000.00    |
|                       |      |                                                             |            |                   | 29/08/2025   | 4      | 15,62,500.00   |
|                       |      |                                                             |            |                   | 29/08/2025   | 5      | 63,800.00      |
|                       |      |                                                             |            |                   | 29/08/2025   | 6      | 2,50,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 22,51,300.00   |
|                       |      |                                                             |            | Sep 25            | 22/09/2025   | 2      | 9,59,081.00    |
|                       |      |                                                             |            |                   | 27/09/2025   | 4      | 11,50,000.00   |
|                       |      |                                                             |            |                   | 29/09/2025   | 7      | 65,350.00      |
|                       |      |                                                             |            |                   | 29/09/2025   | 8      | 2,05,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 23,79,431.00   |
|                       |      |                                                             |            | Oct 25            | 29/10/2025   | 2      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 31/10/2025   | 3      | 27,300.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 7,77,300.00    |
|                       |      |                                                             |            | Nov 25            | 28/11/2025   | 5      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | ETAH (10)                                                          | 2025-26           | Nov 25                   | 28/11/2025          | 8                     |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
|                       |             |                                                                    |                   |                          |                     | 6,50,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>14,00,000.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 23/12/2025          | 3                     |
|                       |             |                                                                    |                   |                          |                     | 9,00,000.00           |
|                       |             |                                                                    |                   |                          | 26/12/2025          | 8                     |
|                       |             |                                                                    |                   |                          |                     | 26,17,105.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>35,17,105.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 21/01/2026          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 3,50,000.00           |
|                       |             |                                                                    |                   |                          | 22/01/2026          | 3                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 30/01/2026          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 26,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>32,00,000.00</b>   |
|                       |             |                                                                    |                   | Feb 26                   | 13/02/2026          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 5,000.00              |
|                       |             |                                                                    |                   |                          | 13/02/2026          | 8                     |
|                       |             |                                                                    |                   |                          |                     | 16,100.00             |
|                       |             |                                                                    |                   |                          | 27/02/2026          | 12                    |
|                       |             |                                                                    |                   |                          |                     | 13,15,175.00          |
|                       |             |                                                                    |                   |                          | 28/02/2026          | 13                    |
|                       |             |                                                                    |                   |                          |                     | 50,000.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>13,86,275.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 06/03/2026          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 20,186.00             |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 95,271.00             |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 1,70,778.00           |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 8                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 9                     |
|                       |             |                                                                    |                   |                          |                     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 11                    |
|                       |             |                                                                    |                   |                          |                     | 5,05,233.00           |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 20                    |
|                       |             |                                                                    |                   |                          |                     | 1,54,149.00           |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 21                    |
|                       |             |                                                                    |                   |                          |                     | 8,25,000.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 25                    |
|                       |             |                                                                    |                   |                          |                     | 27,989.00             |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 30                    |
|                       |             |                                                                    |                   |                          |                     | 1,25,000.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 32                    |
|                       |             |                                                                    |                   |                          |                     | 50,000.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>27,23,606.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>36</b>           | <b>2,03,05,267.00</b> |
|                       |             | <b>TOTAL OF ETAH (10):</b>                                         | <b>68</b>         | <b>4,20,16,531.00</b>    |                     |                       |

|             |         |        |                     |                     |              |
|-------------|---------|--------|---------------------|---------------------|--------------|
| ETAWAH (19) | 2024-25 | Oct 24 | 04/10/2024          | 1                   | 5,250.00     |
|             |         |        | 19/10/2024          | 4                   | 44,40,454.00 |
|             |         |        | 26/10/2024          | 9                   | 8,400.00     |
|             |         |        | <b>Month Total:</b> | <b>44,54,104.00</b> |              |
|             |         | Nov 24 | 08/11/2024          | 2                   | 20,807.00    |
|             |         |        | <b>Month Total:</b> | <b>20,807.00</b>    |              |
|             |         | Dec 24 | 07/12/2024          | 1                   | 9,212.00     |
|             |         |        | 17/12/2024          | 4                   | 6,605.00     |
|             |         |        | 17/12/2024          | 5                   | 14,88,355.00 |
|             |         |        | <b>Month Total:</b> | <b>15,04,172.00</b> |              |
|             |         | Jan 25 | 08/01/2025          | 1                   | 32,692.00    |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | ETAWAH (19)                                                 | 2024-25    | Jan 25            | 10/01/2025   | 4      | 1,507.00       |
|                       |      |                                                             |            |                   | 29/01/2025   | 9      | 37,591.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 71,790.00      |
|                       |      |                                                             |            | Feb 25            | 07/02/2025   | 1      | 21,537.00      |
|                       |      |                                                             |            |                   | 20/02/2025   | 8      | 26,219.00      |
|                       |      |                                                             |            |                   | 25/02/2025   | 9      | 29,00,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 29,47,756.00   |
|                       |      |                                                             |            | Mar 25            | 11/03/2025   | 6      | 55,407.00      |
|                       |      |                                                             |            |                   | 22/03/2025   | 14     | 13,75,000.00   |
|                       |      |                                                             |            |                   | 22/03/2025   | 16     | 27,732.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 14,58,139.00   |
|                       |      |                                                             |            | Total of 2024-25: |              | 16     | 1,04,56,768.00 |
|                       |      |                                                             | 2025-26    | Jun 25            | 28/06/2025   | 7      | 41,01,111.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 41,01,111.00   |
|                       |      |                                                             |            | Jul 25            | 30/07/2025   | 6      | 4,80,263.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 4,80,263.00    |
|                       |      |                                                             |            | Aug 25            | 28/08/2025   | 3      | 9,75,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 9,75,000.00    |
|                       |      |                                                             |            | Sep 25            | 29/09/2025   | 9      | 5,00,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 5,00,000.00    |
|                       |      |                                                             |            | Oct 25            | 15/10/2025   | 2      | 25,430.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 25,430.00      |
|                       |      |                                                             |            | Nov 25            | 07/11/2025   | 1      | 6,000.00       |
|                       |      |                                                             |            |                   | 18/11/2025   | 2      | 1,37,895.00    |
|                       |      |                                                             |            |                   | 24/11/2025   | 6      | 60,434.00      |
|                       |      |                                                             |            |                   | 27/11/2025   | 8      | 10,29,825.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 12,34,154.00   |
|                       |      |                                                             |            | Dec 25            | 29/12/2025   | 2      | 6,82,500.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 6,82,500.00    |
|                       |      |                                                             |            | Jan 26            | 19/01/2026   | 3      | 10,282.00      |
|                       |      |                                                             |            |                   | 19/01/2026   | 4      | 1,37,500.00    |
|                       |      |                                                             |            |                   | 24/01/2026   | 6      | 23,979.00      |
|                       |      |                                                             |            |                   | 29/01/2026   | 9      | 22,00,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 23,71,761.00   |
|                       |      |                                                             |            | Mar 26            | 23/03/2026   | 10     | 75,380.00      |
|                       |      |                                                             |            |                   | 23/03/2026   | 6      | 15,00,000.00   |
|                       |      |                                                             |            |                   | 25/03/2026   | 15     | 25,385.00      |
|                       |      |                                                             |            |                   | 25/03/2026   | 19     | 21,87,500.00   |
|                       |      |                                                             |            |                   | 28/03/2026   | 32     | 98,255.00      |
|                       |      |                                                             |            |                   | 28/03/2026   | 33     | 13,72,238.00   |
|                       |      |                                                             |            |                   | 30/03/2026   | 37     | 38,749.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 52,97,507.00   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | ETAWAH (19)                                                 | 2025-26    | Total of 2025-26: |           | 21     | 1,56,67,726.00 |                |
|                       |      | TOTAL OF ETAWAH (19):                                       |            |                   |           |        | 37             | 2,61,24,494.00 |

|               |         |                                |                     |           |                       |
|---------------|---------|--------------------------------|---------------------|-----------|-----------------------|
| FAIZABAD (49) | 2025-26 | Jun 25                         | 19/06/2025          | 3         | 79,35,000.00          |
|               |         |                                | 24/06/2025          | 4         | 76,74,804.00          |
|               |         |                                | <b>Month Total:</b> |           | <b>1,56,09,804.00</b> |
|               |         | Aug 25                         | 08/08/2025          | 4         | 8,25,000.00           |
|               |         |                                | <b>Month Total:</b> |           | <b>8,25,000.00</b>    |
|               |         | Sep 25                         | 17/09/2025          | 4         | 2,50,000.00           |
|               |         |                                | 17/09/2025          | 5         | 50,320.00             |
|               |         |                                | <b>Month Total:</b> |           | <b>3,00,320.00</b>    |
|               |         | Oct 25                         | 18/10/2025          | 7         | 34,050.00             |
|               |         |                                | 29/10/2025          | 8         | 10,571.00             |
|               |         |                                | <b>Month Total:</b> |           | <b>44,621.00</b>      |
|               |         | Nov 25                         | 07/11/2025          | 3         | 8,034.00              |
|               |         |                                | 29/11/2025          | 8         | 44,145.00             |
|               |         |                                | <b>Month Total:</b> |           | <b>52,179.00</b>      |
|               |         | Dec 25                         | 26/12/2025          | 8         | 1,03,390.00           |
|               |         |                                | 30/12/2025          | 11        | 1,37,312.00           |
|               |         |                                | 30/12/2025          | 12        | 66,94,722.00          |
|               |         |                                | <b>Month Total:</b> |           | <b>69,35,424.00</b>   |
|               |         | Jan 26                         | 08/01/2026          | 4         | 8,901.00              |
|               |         |                                | 16/01/2026          | 8         | 24,50,000.00          |
|               |         |                                | 22/01/2026          | 9         | 29,75,000.00          |
|               |         |                                | <b>Month Total:</b> |           | <b>54,33,901.00</b>   |
|               |         | Mar 26                         | 11/03/2026          | 4         | 46,41,477.00          |
|               |         |                                | 13/03/2026          | 5         | 1,07,087.00           |
|               |         |                                | 19/03/2026          | 15        | 57,398.00             |
|               |         |                                | 23/03/2026          | 25        | 22,122.00             |
|               |         |                                | 28/03/2026          | 34        | 2,32,251.00           |
|               |         |                                | 28/03/2026          | 39        | 1,46,805.00           |
|               |         |                                | <b>Month Total:</b> |           | <b>52,07,140.00</b>   |
|               |         | <b>Total of 2025-26:</b>       |                     | <b>21</b> | <b>3,44,08,389.00</b> |
|               |         | <b>TOTAL OF FAIZABAD (49):</b> |                     |           |                       |
|               |         |                                |                     |           |                       |

|                |         |        |            |   |              |
|----------------|---------|--------|------------|---|--------------|
| 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | FATEHGARH (18)                                                     | 2024-25           | Oct 24                   | 28/10/2024          | 6                     |
|                       |             |                                                                    |                   |                          | 28/10/2024          | 9                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>28,63,049.00</b>   |
|                       |             |                                                                    |                   | Nov 24                   | 08/11/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 28/11/2024          | 3                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>33,31,250.00</b>   |
|                       |             |                                                                    |                   | Dec 24                   | 30/12/2024          | 10                    |
|                       |             |                                                                    |                   |                          | 30/12/2024          | 11                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,37,047.00</b>   |
|                       |             |                                                                    |                   | Jan 25                   | 07/01/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>13,420.00</b>      |
|                       |             |                                                                    |                   | Feb 25                   | 06/02/2025          | 1                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>32,18,750.00</b>   |
|                       |             |                                                                    |                   | Mar 25                   | 07/03/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 20/03/2025          | 13                    |
|                       |             |                                                                    |                   |                          | 20/03/2025          | 14                    |
|                       |             |                                                                    |                   |                          | 20/03/2025          | 22                    |
|                       |             |                                                                    |                   |                          | 29/03/2025          | 32                    |
|                       |             |                                                                    |                   |                          | 30/03/2025          | 35                    |
|                       |             |                                                                    |                   |                          | 30/03/2025          | 38                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>48,70,331.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>18</b>           | <b>1,59,33,847.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25                   | 28/06/2025          | 4                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>11,25,000.00</b>   |
|                       |             |                                                                    |                   | Jul 25                   | 07/07/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 17/07/2025          | 3                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>19,75,000.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 11/08/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>17,73,750.00</b>   |
|                       |             |                                                                    |                   | Sep 25                   | 06/09/2025          | 4                     |
|                       |             |                                                                    |                   |                          | 18/09/2025          | 6                     |
|                       |             |                                                                    |                   |                          | 24/09/2025          | 11                    |
|                       |             |                                                                    |                   |                          | 24/09/2025          | 12                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>74,93,821.00</b>   |
|                       |             |                                                                    |                   | Oct 25                   | 18/10/2025          | 9                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>5,00,000.00</b>    |
|                       |             |                                                                    |                   | Dec 25                   | 18/12/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 18/12/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 18/12/2025          | 5                     |
|                       |             |                                                                    |                   |                          | 29/12/2025          | 11                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>49,92,769.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 22/01/2026          | 3                     |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | FATEHGARH (18)                                              | 2025-26    | Jan 26            | 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    |                |
|                       |      |                                                             |            | Mar 26            | 10/03/2026   | 1      | 6,25,000.00    |                |
|                       |      |                                                             |            |                   | 12/03/2026   | 10     | 20,399.00      |                |
|                       |      |                                                             |            |                   | 12/03/2026   | 2      | 36,999.00      |                |
|                       |      |                                                             |            |                   | 20/03/2026   | 20     | 1,50,000.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 23     | 10,000.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 24     | 28,125.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 26     | 52,500.00      |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 32     | 29,786.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 9,52,809.00    |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 24     | 2,62,10,529.00 |                |
|                       |      | TOTAL OF FATEHGARH (18):                                    |            |                   |              |        | 42             | 4,21,44,376.00 |

|               |         |        |                     |    |                     |
|---------------|---------|--------|---------------------|----|---------------------|
| 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         |
|               |         |        | <b>Month Total:</b> |    | <b>46,25,000.00</b> |
|               |         | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | FATEHPUR (21)                                                      | 2025-26           | Jul 25       | 19/07/2025          | 9                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>23,75,000.00</b> |
|                       |             |                                                                    |                   | Aug 25       | 21/08/2025          | 13                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 14                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 15                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 16                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 17                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 18                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 19                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 20                  |
|                       |             |                                                                    |                   |              | 21/08/2025          | 21                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>25,62,500.00</b> |
|                       |             |                                                                    |                   | Sep 25       | 15/09/2025          | 1                   |
|                       |             |                                                                    |                   |              | 15/09/2025          | 2                   |
|                       |             |                                                                    |                   |              | 15/09/2025          | 3                   |
|                       |             |                                                                    |                   |              | 15/09/2025          | 4                   |
|                       |             |                                                                    |                   |              | 26/09/2025          | 10                  |
|                       |             |                                                                    |                   |              | 26/09/2025          | 11                  |
|                       |             |                                                                    |                   |              | 26/09/2025          | 12                  |
|                       |             |                                                                    |                   |              | 26/09/2025          | 13                  |
|                       |             |                                                                    |                   |              | 26/09/2025          | 14                  |
|                       |             |                                                                    |                   |              | 26/09/2025          | 7                   |
|                       |             |                                                                    |                   |              | 26/09/2025          | 8                   |
|                       |             |                                                                    |                   |              | 26/09/2025          | 9                   |
|                       |             |                                                                    |                   |              | 29/09/2025          | 16                  |
|                       |             |                                                                    |                   |              | 29/09/2025          | 17                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>35,71,405.00</b> |
|                       |             |                                                                    |                   | Oct 25       | 10/10/2025          | 2                   |
|                       |             |                                                                    |                   |              | 17/10/2025          | 15                  |
|                       |             |                                                                    |                   |              | 18/10/2025          | 17                  |
|                       |             |                                                                    |                   |              | 18/10/2025          | 22                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>94,373.00</b>    |
|                       |             |                                                                    |                   | Nov 25       | 22/11/2025          | 12                  |
|                       |             |                                                                    |                   |              | 22/11/2025          | 13                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>86,296.00</b>    |
|                       |             |                                                                    |                   | Dec 25       | 09/12/2025          | 5                   |
|                       |             |                                                                    |                   |              | 12/12/2025          | 20                  |
|                       |             |                                                                    |                   |              | 12/12/2025          | 21                  |
|                       |             |                                                                    |                   |              | 12/12/2025          | 22                  |
|                       |             |                                                                    |                   |              | 19/12/2025          | 24                  |
|                       |             |                                                                    |                   |              | 19/12/2025          | 25                  |
|                       |             |                                                                    |                   |              | 19/12/2025          | 26                  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |              |                      |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 285100102 27<br>00 20 |             | FATEHPUR (21)                                                      | 2025-26               | Dec 25       | 26/12/2025           | 31                  |
|                       |             |                                                                    |                       |              | 26/12/2025           | 32                  |
|                       |             |                                                                    |                       |              | 26/12/2025           | 33                  |
|                       |             |                                                                    |                       |              | 26/12/2025           | 34                  |
|                       |             |                                                                    |                       |              | 31/12/2025           | 43                  |
|                       |             |                                                                    |                       |              | 31/12/2025           | 44                  |
|                       |             |                                                                    |                       |              | 31/12/2025           | 45                  |
|                       |             |                                                                    |                       |              | 31/12/2025           | 46                  |
|                       |             |                                                                    |                       |              | 31/12/2025           | 47                  |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>57,71,053.00</b> |
|                       |             |                                                                    |                       | Jan 26       | 09/01/2026           | 4                   |
|                       |             |                                                                    |                       |              | 09/01/2026           | 5                   |
|                       |             |                                                                    |                       |              | 09/01/2026           | 6                   |
|                       |             |                                                                    |                       |              | 14/01/2026           | 13                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 14                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 15                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 16                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 17                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 18                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 19                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 20                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 21                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 22                  |
|                       |             |                                                                    |                       |              | 14/01/2026           | 23                  |
|                       |             |                                                                    |                       |              | 24/01/2026           | 33                  |
|                       |             |                                                                    |                       |              | 24/01/2026           | 34                  |
|                       |             |                                                                    |                       |              | 24/01/2026           | 35                  |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>46,75,000.00</b> |
|                       |             |                                                                    |                       | Feb 26       | 10/02/2026           | 7                   |
|                       |             |                                                                    |                       |              | 10/02/2026           | 8                   |
|                       |             |                                                                    |                       |              | 12/02/2026           | 14                  |
|                       |             |                                                                    |                       |              | 12/02/2026           | 15                  |
|                       |             |                                                                    |                       |              | 12/02/2026           | 16                  |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>11,62,500.00</b> |
|                       |             |                                                                    |                       | Mar 26       | 23/03/2026           | 26                  |
|                       |             |                                                                    |                       |              | 23/03/2026           | 27                  |
|                       |             |                                                                    |                       |              | 25/03/2026           | 31                  |
|                       |             |                                                                    |                       |              | 26/03/2026           | 33                  |
|                       |             |                                                                    |                       |              | 29/03/2026           | 41                  |
|                       |             |                                                                    |                       |              | 29/03/2026           | 44                  |
|                       |             |                                                                    |                       |              | 30/03/2026           | 46                  |
|                       |             |                                                                    |                       |              | 30/03/2026           | 47                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                                |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|--------------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                                |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                                |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |              |                                | <b>Amount ( ` )</b>   |
| 285100102 27          |             | FATEHPUR (21)                                                      | 2025-26           | Mar 26       | 30/03/2026                     | 59                    |
| 00 20                 |             |                                                                    |                   |              |                                | 2,000.00              |
|                       |             |                                                                    |                   |              | 31/03/2026                     | 61                    |
|                       |             |                                                                    |                   |              |                                | 1,25,000.00           |
|                       |             |                                                                    |                   |              | 31/03/2026                     | 63                    |
|                       |             |                                                                    |                   |              |                                | 3,600.00              |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>            |                       |
|                       |             |                                                                    |                   |              |                                | <b>21,75,287.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2025-26:</b>       |                       |
|                       |             |                                                                    |                   |              | <b>102</b>                     | <b>2,70,98,414.00</b> |
|                       |             |                                                                    |                   |              | <b>TOTAL OF FATEHPUR (21):</b> |                       |
|                       |             |                                                                    |                   |              | <b>102</b>                     | <b>2,70,98,414.00</b> |

|                |         |        |                     |   |                     |
|----------------|---------|--------|---------------------|---|---------------------|
| FIROZABAD (68) | 2025-26 | Jun 25 | 17/06/2025          | 7 | 28,75,000.00        |
|                |         |        | 27/06/2025          | 8 | 2,75,000.00         |
|                |         |        | <b>Month Total:</b> |   | <b>31,50,000.00</b> |
|                |         | Jul 25 | 25/07/2025          | 1 | 10,25,000.00        |
|                |         |        | <b>Month Total:</b> |   | <b>10,25,000.00</b> |
|                |         | 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         |
|                |         |        | <b>Month Total:</b> |   | <b>18,44,040.00</b> |
|                |         | Sep 25 | 24/09/2025          | 1 | 7,50,000.00         |
|                |         |        | 29/09/2025          | 5 | 8,75,000.00         |
|                |         |        | <b>Month Total:</b> |   | <b>16,25,000.00</b> |
|                |         | 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         |
|                |         |        | <b>Month Total:</b> |   | <b>36,48,380.00</b> |
|                |         | 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         |
|                |         |        | <b>Month Total:</b> |   | <b>42,95,000.00</b> |
|                |         | 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        |
|                |         |        | <b>Month Total:</b> |   | <b>49,86,662.00</b> |
|                |         | 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        |
|                |         |        | <b>Month Total:</b> |   | <b>48,47,579.00</b> |
|                |         | Feb 26 | 13/02/2026          | 1 | 35,027.00           |
|                |         |        | 13/02/2026          | 6 | 13,75,000.00        |
|                |         |        | 24/02/2026          | 7 | 95,275.00           |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20           |      | FIROZABAD (68)                                              | 2025-26           | Feb 26            | 27/02/2026   | 9      | 10,34,500.00   |
|                                 |      |                                                             |                   |                   | Month Total: |        | 25,39,802.00   |
|                                 |      |                                                             |                   | Mar 26            | 20/03/2026   | 4      | 25,44,000.00   |
|                                 |      |                                                             |                   |                   | 25/03/2026   | 11     | 7,27,500.00    |
|                                 |      |                                                             |                   |                   | 27/03/2026   | 16     | 4,25,000.00    |
|                                 |      |                                                             |                   |                   | 27/03/2026   | 17     | 3,52,426.00    |
|                                 |      |                                                             |                   |                   | 31/03/2026   | 28     | 2,21,881.00    |
|                                 |      |                                                             |                   |                   | Month Total: |        | 42,70,807.00   |
|                                 |      |                                                             |                   | Total of 2025-26: | 31           |        | 3,22,32,270.00 |
|                                 |      | TOTAL OF FIROZABAD (68):                                    |                   |                   |              | 31     | 3,22,32,270.00 |
| 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   |
|                                 |      |                                                             |                   | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 285100102 27<br>00 20 |             | GAUTAM BUDHA NAGAR (76)                                            | 2025-26           | Aug 25                   | 30/08/2025          | 4             | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>5,00,000.00</b>    |
|                       |             |                                                                    |                   | Oct 25                   | 15/10/2025          | 7             | 2,06,385.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>2,06,385.00</b>    |
|                       |             |                                                                    |                   | Dec 25                   | 11/12/2025          | 1             | 1,92,50,000.00        |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>1,92,50,000.00</b> |
|                       |             |                                                                    |                   | Jan 26                   | 19/01/2026          | 6             | 31,429.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>31,429.00</b>      |
|                       |             |                                                                    |                   | Mar 26                   | 17/03/2026          | 1             | 1,00,00,000.00        |
|                       |             |                                                                    |                   |                          | 17/03/2026          | 2             | 47,82,829.00          |
|                       |             |                                                                    |                   |                          | 25/03/2026          | 4             | 53,60,000.00          |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 30            | 1,46,243.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 36            | 3,00,000.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 37            | 4,60,600.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 41            | 29,80,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |               | <b>2,40,29,672.00</b> |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>16</b>           |               | <b>6,28,92,486.00</b> |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                           | <b>33</b>         |                          |                     |               | <b>7,81,66,964.00</b> |
| GAZIPUR (30)          |             |                                                                    |                   |                          |                     |               |                       |
|                       |             | 2025-26                                                            | Jun 25            | 23/06/2025               | 3                   |               | 41,77,500.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>41,77,500.00</b>   |
|                       |             |                                                                    | Jul 25            | 18/07/2025               | 10                  |               | 30,32,895.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>30,32,895.00</b>   |
|                       |             |                                                                    | Aug 25            | 23/08/2025               | 2                   |               | 43,37,500.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>43,37,500.00</b>   |
|                       |             |                                                                    | Sep 25            | 15/09/2025               | 1                   |               | 57,983.00             |
|                       |             |                                                                    |                   | 30/09/2025               | 3                   |               | 36,25,000.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>36,82,983.00</b>   |
|                       |             |                                                                    | Oct 25            | 24/10/2025               | 2                   |               | 54,480.00             |
|                       |             |                                                                    |                   | 31/10/2025               | 4                   |               | 11,990.00             |
|                       |             |                                                                    |                   | 31/10/2025               | 5                   |               | 16,00,000.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>16,66,470.00</b>   |
|                       |             |                                                                    | Dec 25            | 12/12/2025               | 2                   |               | 29,00,000.00          |
|                       |             |                                                                    |                   | 29/12/2025               | 6                   |               | 60,49,145.00          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>89,49,145.00</b>   |
|                       |             |                                                                    | 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          |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                     |               | <b>80,51,538.00</b>   |
|                       |             |                                                                    | Mar 26            | 26/03/2026               | 10                  |               | 87,075.00             |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | GAZIPUR (30)                                                | 2025-26    | Mar 26            | 26/03/2026   | 8      | 1,84,417.00    |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 9      | 1,64,507.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 24     | 59,925.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 29     | 74,60,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 79,55,924.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 18     | 4,18,53,955.00 |                |
|                       |      | TOTAL OF GAZIPUR (30):                                      |            |                   |              |        | 18             | 4,18,53,955.00 |
|                       |      |                                                             |            |                   |              |        |                |                |
|                       |      | GHAZIABAD (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   |                |
|                       |      |                                                             |            | Jan 26            | 06/01/2026   | 1      | 89,735.00      |                |
|                       |      |                                                             |            |                   | 14/01/2026   | 2      | 21,00,750.00   |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 8      | 15,13,157.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 37,03,642.00   |                |
|                       |      |                                                             |            | Feb 26            | 10/02/2026   | 3      | 4,37,237.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 4,37,237.00    |                |
|                       |      |                                                             |            | Mar 26            | 19/03/2026   | 1      | 22,854.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 12     | 54,44,829.00   |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 15     | 13,75,000.00   |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 19     | 21,250.00      |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | GHAZIABAD (59)                                                     | 2025-26           | Mar 26                   | 28/03/2026          | 23                    |
| 00 20                 |             |                                                                    |                   |                          | 28/03/2026          | 24                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>77,20,693.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>24</b>           | <b>3,43,04,210.00</b> |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>                                    | <b>25</b>         |                          |                     | <b>3,51,62,543.00</b> |
|                       |             |                                                                    |                   |                          |                     |                       |
|                       |             | 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                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>96,12,500.00</b>   |
|                       |             |                                                                    |                   | Jul 25                   | 09/07/2025          | 3                     |
|                       |             |                                                                    |                   |                          | 29/07/2025          | 30                    |
|                       |             |                                                                    |                   |                          | 29/07/2025          | 31                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>18,62,500.00</b>   |
|                       |             |                                                                    |                   | Aug 25                   | 20/08/2025          | 19                    |
|                       |             |                                                                    |                   |                          | 28/08/2025          | 22                    |
|                       |             |                                                                    |                   |                          | 30/08/2025          | 23                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>33,25,000.00</b>   |
|                       |             |                                                                    |                   | Sep 25                   | 17/09/2025          | 17                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>10,96,579.00</b>   |
|                       |             |                                                                    |                   | Oct 25                   | 17/10/2025          | 22                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>1,92,000.00</b>    |
|                       |             |                                                                    |                   | Dec 25                   | 22/12/2025          | 60                    |
|                       |             |                                                                    |                   |                          | 22/12/2025          | 61                    |
|                       |             |                                                                    |                   |                          | 31/12/2025          | 81                    |
|                       |             |                                                                    |                   |                          | 31/12/2025          | 82                    |
|                       |             |                                                                    |                   |                          | 31/12/2025          | 83                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>58,25,000.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 14/01/2026          | 5                     |
|                       |             |                                                                    |                   |                          | 24/01/2026          | 9                     |
|                       |             |                                                                    |                   |                          | 30/01/2026          | 32                    |
|                       |             |                                                                    |                   |                          | 30/01/2026          | 33                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>44,65,000.00</b>   |
|                       |             |                                                                    |                   | Feb 26                   | 09/02/2026          | 4                     |
|                       |             |                                                                    |                   |                          | 19/02/2026          | 15                    |
|                       |             |                                                                    |                   |                          | 25/02/2026          | 21                    |
|                       |             |                                                                    |                   |                          | 25/02/2026          | 22                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>25,43,674.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                             |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-----------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                             |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                             |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | GONDA (50)                                                         | 2025-26           | Mar 26       | 12/03/2026                  | 11                    |
|                       |             |                                                                    |                   |              | 12/03/2026                  | 8                     |
|                       |             |                                                                    |                   |              | 20/03/2026                  | 41                    |
|                       |             |                                                                    |                   |              | 20/03/2026                  | 49                    |
|                       |             |                                                                    |                   |              | 20/03/2026                  | 50                    |
|                       |             |                                                                    |                   |              | 20/03/2026                  | 52                    |
|                       |             |                                                                    |                   |              | 25/03/2026                  | 77                    |
|                       |             |                                                                    |                   |              | 27/03/2026                  | 81                    |
|                       |             |                                                                    |                   |              | 28/03/2026                  | 85                    |
|                       |             |                                                                    |                   |              | 28/03/2026                  | 86                    |
|                       |             |                                                                    |                   |              | 30/03/2026                  | 109                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>         |                       |
|                       |             |                                                                    |                   |              |                             | <b>39,48,319.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2025-26:</b>    | <b>37</b>             |
|                       |             |                                                                    |                   |              |                             | <b>3,28,70,572.00</b> |
|                       |             |                                                                    |                   |              | <b>TOTAL OF GONDA (50):</b> | <b>37</b>             |
|                       |             |                                                                    |                   |              |                             | <b>3,28,70,572.00</b> |

|                |         |        |                     |    |                       |
|----------------|---------|--------|---------------------|----|-----------------------|
| GORAKHPUR (32) | 2025-26 | Jul 25 | 08/07/2025          | 1  | 21,25,000.00          |
|                |         |        | 17/07/2025          | 13 | 57,68,750.00          |
|                |         |        | 30/07/2025          | 15 | 85,56,210.00          |
|                |         |        | <b>Month Total:</b> |    | <b>1,64,49,960.00</b> |
|                |         | Aug 25 | 14/08/2025          | 33 | 6,25,000.00           |
|                |         |        | <b>Month Total:</b> |    | <b>6,25,000.00</b>    |
|                |         | Sep 25 | 06/09/2025          | 6  | 30,00,000.00          |
|                |         |        | <b>Month Total:</b> |    | <b>30,00,000.00</b>   |
|                |         | Oct 25 | 08/10/2025          | 3  | 60,85,250.00          |
|                |         |        | <b>Month Total:</b> |    | <b>60,85,250.00</b>   |
|                |         | Dec 25 | 12/12/2025          | 22 | 2,600.00              |
|                |         |        | 12/12/2025          | 23 | 78,960.00             |
|                |         |        | 12/12/2025          | 24 | 1,01,860.00           |
|                |         |        | 12/12/2025          | 25 | 1,67,050.00           |
|                |         |        | 12/12/2025          | 26 | 64,600.00             |
|                |         |        | 12/12/2025          | 28 | 80,015.00             |
|                |         |        | 30/12/2025          | 42 | 4,86,842.00           |
|                |         |        | <b>Month Total:</b> |    | <b>9,81,927.00</b>    |
|                |         | Jan 26 | 23/01/2026          | 15 | 46,25,000.00          |
|                |         |        | <b>Month Total:</b> |    | <b>46,25,000.00</b>   |
|                |         | Feb 26 | 11/02/2026          | 26 | 96,25,000.00          |
|                |         |        | 27/02/2026          | 43 | 62,40,750.00          |
|                |         |        | <b>Month Total:</b> |    | <b>1,58,65,750.00</b> |
|                |         | Mar 26 | 18/03/2026          | 29 | 1,10,578.00           |
|                |         |        | 20/03/2026          | 42 | 80,000.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | GORAKHPUR (32)                                                     | 2025-26           | Mar 26                   | 28/03/2026          | 61                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 64                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 65                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 74                    |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 80                    |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 83                    |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 84                    |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 85                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>63,06,686.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>26</b>           | <b>5,39,39,573.00</b> |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                                    | <b>26</b>         | <b>5,39,39,573.00</b>    |                     |                       |
|                       |             | HAMIRPUR (25)                                                      | 2025-26           | Jun 25                   | 30/06/2025          | 3                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>7,00,000.00</b>    |
|                       |             |                                                                    |                   | Jul 25                   | 30/07/2025          | 10                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>3,57,000.00</b>    |
|                       |             |                                                                    |                   | Aug 25                   | 08/08/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>4,50,000.00</b>    |
|                       |             |                                                                    |                   | Nov 25                   | 06/11/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 06/11/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 06/11/2025          | 4                     |
|                       |             |                                                                    |                   |                          | 26/11/2025          | 7                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>28,68,309.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 01/12/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 01/12/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 31/12/2025          | 4                     |
|                       |             |                                                                    |                   |                          | 31/12/2025          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>19,32,218.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 29/01/2026          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>9,56,616.00</b>    |
|                       |             |                                                                    |                   | Mar 26                   | 16/03/2026          | 1                     |
|                       |             |                                                                    |                   |                          | 27/03/2026          | 14                    |
|                       |             |                                                                    |                   |                          | 29/03/2026          | 15                    |
|                       |             |                                                                    |                   |                          | 29/03/2026          | 16                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>26,73,096.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>16</b>           | <b>99,37,239.00</b>   |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>                                     | <b>16</b>         | <b>99,37,239.00</b>      |                     |                       |



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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | HARDOI (47)                                                 | 2023-24    | Dec 23            | 11/12/2023   | 2      | 3,75,000.00    |                |
|                       |      |                                                             |            |                   | 21/12/2023   | 4      | 4,50,000.00    |                |
|                       |      |                                                             |            |                   | 21/12/2023   | 6      | 93,876.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 9,18,876.00    |                |
|                       |      |                                                             |            | Total of 2023-24: |              | 3      | 9,18,876.00    |                |
|                       |      |                                                             | 2025-26    | Dec 25            | 08/12/2025   | 1      | 71,658.00      |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 2      | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 3      | 20,59,210.00   |                |
|                       |      |                                                             |            |                   | 31/12/2025   | 9      | 54,930.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 34,35,798.00   |                |
|                       |      |                                                             |            | Jan 26            | 09/01/2026   | 2      | 13,53,092.00   |                |
|                       |      |                                                             |            |                   | 09/01/2026   | 4      | 45,832.00      |                |
|                       |      |                                                             |            |                   | 09/01/2026   | 8      | 20,49,478.00   |                |
|                       |      |                                                             |            |                   | 21/01/2026   | 10     | 10,80,263.00   |                |
|                       |      |                                                             |            |                   | 21/01/2026   | 9      | 9,75,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 55,03,665.00   |                |
|                       |      |                                                             |            | Feb 26            | 25/02/2026   | 5      | 30,15,789.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 30,15,789.00   |                |
|                       |      |                                                             |            | Mar 26            | 13/03/2026   | 1      | 19,96,731.00   |                |
|                       |      |                                                             |            |                   | 13/03/2026   | 3      | 20,60,000.00   |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 5      | 52,500.00      |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 6      | 19,34,000.00   |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 8      | 18,75,000.00   |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 19     | 11,500.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 28     | 4,500.00       |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 29     | 3,11,108.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 30     | 5,75,000.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 31     | 13,500.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 34     | 18,21,315.00   |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 36     | 7,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,14,05,154.00 |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 22     | 2,33,60,406.00 |                |
|                       |      | TOTAL OF HARDOI (47):                                       |            |                   |              |        | 25             | 2,42,79,282.00 |
|                       |      | HATHRAS (78)                                                | 2024-25    | Jul 24            | 15/07/2024   | 2      | 8,75,000.00    |                |
|                       |      |                                                             |            |                   | 30/07/2024   | 3      | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 21,25,000.00   |                |
|                       |      |                                                             |            | Sep 24            | 17/09/2024   | 3      | 6,25,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 6,25,000.00    |                |
|                       |      |                                                             |            | Oct 24            | 08/10/2024   | 1      | 8,75,000.00    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                  | <b>Amount ( ` )</b>   |
| 285100102 27          |             | HATHRAS (78)                                                       | 2024-25           | Oct 24                   | Month Total:     | 8,75,000.00           |
| 00 20                 |             |                                                                    |                   | Nov 24                   | 09/11/2024 1     | 15,00,000.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 15,00,000.00          |
|                       |             |                                                                    |                   | Dec 24                   | 26/12/2024 3     | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | 26/12/2024 4     | 12,50,000.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 22,50,000.00          |
|                       |             |                                                                    |                   | Feb 25                   | 17/02/2025 7     | 12,50,000.00          |
|                       |             |                                                                    |                   |                          | 28/02/2025 11    | 18,75,000.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 31,25,000.00          |
|                       |             |                                                                    |                   | Mar 25                   | 11/03/2025 1     | 1,06,487.00           |
|                       |             |                                                                    |                   |                          | 12/03/2025 5     | 98,749.00             |
|                       |             |                                                                    |                   |                          | 24/03/2025 10    | 31,468.00             |
|                       |             |                                                                    |                   |                          | 24/03/2025 15    | 5,000.00              |
|                       |             |                                                                    |                   |                          | 29/03/2025 35    | 3,75,000.00           |
|                       |             |                                                                    |                   |                          | Month Total:     | 6,16,704.00           |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> |                  | <b>14</b>             |
|                       |             |                                                                    |                   |                          |                  | <b>1,11,16,704.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25                   | 28/06/2025 2     | 14,86,220.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 14,86,220.00          |
|                       |             |                                                                    |                   | Jul 25                   | 01/07/2025 1     | 6,18,421.00           |
|                       |             |                                                                    |                   |                          | 26/07/2025 2     | 17,67,500.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 23,85,921.00          |
|                       |             |                                                                    |                   | Aug 25                   | 30/08/2025 5     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | 30/08/2025 6     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | Month Total:     | 7,50,000.00           |
|                       |             |                                                                    |                   | Oct 25                   | 17/10/2025 3     | 14,75,000.00          |
|                       |             |                                                                    |                   |                          | Month Total:     | 14,75,000.00          |
|                       |             |                                                                    |                   | Dec 25                   | 05/12/2025 2     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | 12/12/2025 4     | 7,40,000.00           |
|                       |             |                                                                    |                   |                          | 24/12/2025 5     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | 31/12/2025 7     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | Month Total:     | 22,40,000.00          |
|                       |             |                                                                    |                   | Jan 26                   | 09/01/2026 3     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 31/01/2026 5     | 8,75,000.00           |
|                       |             |                                                                    |                   |                          | Month Total:     | 11,25,000.00          |
|                       |             |                                                                    |                   | Feb 26                   | 07/02/2026 1     | 6,80,750.00           |
|                       |             |                                                                    |                   |                          | 12/02/2026 2     | 7,13,790.00           |
|                       |             |                                                                    |                   |                          | Month Total:     | 13,94,540.00          |
|                       |             |                                                                    |                   | Mar 26                   | 13/03/2026 3     | 9,50,000.00           |
|                       |             |                                                                    |                   |                          | 23/03/2026 4     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 23/03/2026 7     | 11,25,000.00          |
|                       |             |                                                                    |                   |                          | 24/03/2026 9     | 1,26,093.00           |
|                       |             |                                                                    |                   |                          | 28/03/2026 19    | 1,79,593.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | HATHRAS (78)                                                       | 2025-26           | Mar 26                   | 31/03/2026          | 30                    |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
|                       |             |                                                                    |                   |                          |                     | 1,00,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>27,30,686.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>20</b>           | <b>1,35,87,367.00</b> |
|                       |             | <b>TOTAL OF HATHRAS (78):</b>                                      |                   | <b>34</b>                |                     | <b>2,47,04,071.00</b> |
|                       |             | JALAUN (24)                                                        | 2023-24           | Dec 23                   | 23/12/2023          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>1,25,000.00</b>    |
|                       |             |                                                                    |                   | Jan 24                   | 03/01/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 10/01/2024          | 3                     |
|                       |             |                                                                    |                   |                          | 10/01/2024          | 4                     |
|                       |             |                                                                    |                   |                          | 30/01/2024          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>16,00,963.00</b>   |
|                       |             |                                                                    |                   | Feb 24                   | 05/02/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 13/02/2024          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>7,85,570.00</b>    |
|                       |             |                                                                    |                   | Mar 24                   | 04/03/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 07/03/2024          | 2                     |
|                       |             |                                                                    |                   |                          | 14/03/2024          | 9                     |
|                       |             |                                                                    |                   |                          | 15/03/2024          | 10                    |
|                       |             |                                                                    |                   |                          | 18/03/2024          | 15                    |
|                       |             |                                                                    |                   |                          | 21/03/2024          | 17                    |
|                       |             |                                                                    |                   |                          | 28/03/2024          | 22                    |
|                       |             |                                                                    |                   |                          | 28/03/2024          | 23                    |
|                       |             |                                                                    |                   |                          | 30/03/2024          | 29                    |
|                       |             |                                                                    |                   |                          | 31/03/2024          | 38                    |
|                       |             |                                                                    |                   |                          | 31/03/2024          | 43                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>36,70,998.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2023-24:</b> | <b>18</b>           | <b>61,82,531.00</b>   |
|                       |             |                                                                    | 2024-25           | Jul 24                   | 16/07/2024          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>2,50,000.00</b>    |
|                       |             |                                                                    |                   | Aug 24                   | 01/08/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 09/08/2024          | 4                     |
|                       |             |                                                                    |                   |                          | 31/08/2024          | 8                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>5,81,293.00</b>    |
|                       |             |                                                                    |                   | Sep 24                   | 19/09/2024          | 1                     |
|                       |             |                                                                    |                   |                          | 20/09/2024          | 3                     |
|                       |             |                                                                    |                   |                          | 23/09/2024          | 4                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>10,87,500.00</b>   |
|                       |             |                                                                    |                   | Oct 24                   | 07/10/2024          | 2                     |
|                       |             |                                                                    |                   |                          | 21/10/2024          | 3                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | JALAUN (24)                                                        | 2024-25           | Oct 24                   | 24/10/2024       | 4                   |
|                       |             |                                                                    |                   |                          |                  |                     |
|                       |             |                                                                    |                   |                          | Month Total:     | 5,50,000.00         |
|                       |             |                                                                    |                   | 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        |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> |                  | <b>21</b>           |
|                       |             |                                                                    |                   |                          |                  | <b>97,47,577.00</b> |
|                       |             |                                                                    | 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                   |
|                       |             |                                                                    |                   |                          |                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                          |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |              |                          | <b>Amount ( ` )</b> |
| 285100102 27          |             | JALAUN (24)                                                        | 2025-26           | Feb 26       | Month Total:             | 9,50,000.00         |
| 00 20                 |             |                                                                    |                   | Mar 26       | 18/03/2026 1             | 15,14,167.00        |
|                       |             |                                                                    |                   |              | 29/03/2026 7             | 7,50,000.00         |
|                       |             |                                                                    |                   |              | 29/03/2026 8             | 42,067.00           |
|                       |             |                                                                    |                   |              | 30/03/2026 14            | 1,62,500.00         |
|                       |             |                                                                    |                   |              | 30/03/2026 16            | 2,43,535.00         |
|                       |             |                                                                    |                   |              | 31/03/2026 18            | 9,50,000.00         |
|                       |             |                                                                    |                   |              | 31/03/2026 19            | 4,21,152.00         |
|                       |             |                                                                    |                   |              | 31/03/2026 20            | 1,03,750.00         |
|                       |             |                                                                    |                   |              | 31/03/2026 25            | 40,000.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 33            | 34,218.00           |
|                       |             |                                                                    |                   |              | Month Total:             | 42,61,389.00        |
|                       |             |                                                                    |                   |              | Total of 2025-26: 25     | 1,54,20,336.00      |
|                       |             |                                                                    |                   |              | TOTAL OF JALAUN (24): 64 | 3,13,50,444.00      |

|              |         |        |              |    |              |
|--------------|---------|--------|--------------|----|--------------|
| 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                          |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |              |                          | <b>Amount ( ` )</b>   |
| 285100102 27          |             | JAUNPUR (29)                                                       | 2024-25           | Mar 25       | 21/03/2025               | 11                    |
| 00 20                 |             |                                                                    |                   |              |                          | 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             |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>24,03,659.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                                    |                   |              | <b>30</b>                | <b>2,74,23,389.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25       | 28/06/2025               | 2                     |
|                       |             |                                                                    |                   |              |                          | 31,72,500.00          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>31,72,500.00</b>   |
|                       |             |                                                                    |                   | Jul 25       | 05/07/2025               | 1                     |
|                       |             |                                                                    |                   |              |                          | 8,77,500.00           |
|                       |             |                                                                    |                   |              | 23/07/2025               | 3                     |
|                       |             |                                                                    |                   |              |                          | 18,75,000.00          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>27,52,500.00</b>   |
|                       |             |                                                                    |                   | Aug 25       | 02/08/2025               | 2                     |
|                       |             |                                                                    |                   |              |                          | 7,50,000.00           |
|                       |             |                                                                    |                   |              | 28/08/2025               | 5                     |
|                       |             |                                                                    |                   |              |                          | 23,75,000.00          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>31,25,000.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>40,34,937.00</b>   |
|                       |             |                                                                    |                   | 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           |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>44,88,157.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>60,27,777.00</b>   |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>60,01,611.00</b>   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | JAUNPUR (29)                                                | 2025-26    | Feb 26            | 09/02/2026   | 10     | 18,24,999.00   |
|                       |      |                                                             |            |                   | 28/02/2026   | 11     | 10,724.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 18,35,723.00   |
|                       |      |                                                             |            | Mar 26            | 28/03/2026   | 10     | 25,000.00      |
|                       |      |                                                             |            |                   | 28/03/2026   | 11     | 70,000.00      |
|                       |      |                                                             |            |                   | 28/03/2026   | 12     | 2,30,000.00    |
|                       |      |                                                             |            |                   | 28/03/2026   | 3      | 49,455.00      |
|                       |      |                                                             |            |                   | 28/03/2026   | 4      | 33,75,000.00   |
|                       |      |                                                             |            |                   | 28/03/2026   | 9      | 18,000.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 15     | 1,000.00       |
|                       |      |                                                             |            |                   | 30/03/2026   | 16     | 1,018.00       |
|                       |      |                                                             |            |                   | 31/03/2026   | 29     | 1,25,000.00    |
|                       |      |                                                             |            |                   | 31/03/2026   | 30     | 5,93,750.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 44,88,223.00   |
|                       |      |                                                             |            | Total of 2025-26: |              | 34     | 3,59,26,428.00 |
|                       |      | TOTAL OF JAUNPUR (29):                                      |            |                   |              | 64     | 6,33,49,817.00 |

|             |         |        |                     |    |                     |
|-------------|---------|--------|---------------------|----|---------------------|
| JHANSI (23) | 2024-25 | Jul 24 | 06/07/2024          | 2  | 46,26,183.00        |
|             |         |        | 24/07/2024          | 18 | 32,75,000.00        |
|             |         |        | <b>Month Total:</b> |    | <b>79,01,183.00</b> |
|             |         | Sep 24 | 06/09/2024          | 14 | 11,25,000.00        |
|             |         |        | 09/09/2024          | 20 | 68,020.00           |
|             |         |        | 21/09/2024          | 29 | 10,500.00           |
|             |         |        | 25/09/2024          | 35 | 47,955.00           |
|             |         |        | <b>Month Total:</b> |    | <b>12,51,475.00</b> |
|             |         | Oct 24 | 10/10/2024          | 21 | 16,25,000.00        |
|             |         |        | 24/10/2024          | 38 | 36,183.00           |
|             |         |        | <b>Month Total:</b> |    | <b>16,61,183.00</b> |
|             |         | Nov 24 | 20/11/2024          | 18 | 4,803.00            |
|             |         |        | <b>Month Total:</b> |    | <b>4,803.00</b>     |
|             |         | Dec 24 | 06/12/2024          | 2  | 29,25,000.00        |
|             |         |        | 10/12/2024          | 8  | 21,99,521.00        |
|             |         |        | 17/12/2024          | 11 | 63,761.00           |
|             |         |        | 26/12/2024          | 16 | 27,13,355.00        |
|             |         |        | <b>Month Total:</b> |    | <b>79,01,637.00</b> |
|             |         | Jan 25 | 16/01/2025          | 18 | 8,400.00            |
|             |         |        | 16/01/2025          | 20 | 13,000.00           |
|             |         |        | <b>Month Total:</b> |    | <b>21,400.00</b>    |
|             |         | Feb 25 | 05/02/2025          | 3  | 10,090.00           |
|             |         |        | 06/02/2025          | 9  | 28,12,500.00        |

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

**Status as on 15-MAY-26 09:32 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       | Amount ( ` )   |
| 285100102 27<br>00 20 |      | JHANSI (23)                                                 | 2024-25    | Feb 25            | 07/02/2025   | 12           | 24,760.00      |
|                       |      |                                                             |            |                   | 13/02/2025   | 18           | 17,496.00      |
|                       |      |                                                             |            |                   | 24/02/2025   | 21           | 40,500.00      |
|                       |      |                                                             |            |                   | Month Total: |              | 29,05,346.00   |
|                       |      |                                                             |            | Mar 25            | 10/03/2025   | 19           | 29,040.00      |
|                       |      |                                                             |            |                   | 26/03/2025   | 78           | 2,53,200.00    |
|                       |      |                                                             |            |                   | 27/03/2025   | 80           | 4,000.00       |
|                       |      |                                                             |            |                   | 27/03/2025   | 82           | 1,25,000.00    |
|                       |      |                                                             |            |                   | 27/03/2025   | 83           | 6,240.00       |
|                       |      |                                                             |            |                   | 28/03/2025   | 90           | 22,900.00      |
|                       |      |                                                             |            |                   | 29/03/2025   | 92           | 31,75,000.00   |
|                       |      |                                                             |            |                   | 30/03/2025   | 100          | 7,716.00       |
|                       |      |                                                             |            |                   |              | Month Total: |                |
|                       |      |                                                             |            | Total of 2024-25: |              | 28           | 2,52,70,123.00 |
|                       |      | 2025-26                                                     |            | Jun 25            | 24/06/2025   | 10           | 51,76,843.00   |
|                       |      |                                                             |            |                   |              | Month Total: |                |
|                       |      |                                                             |            | Jul 25            | 05/07/2025   | 1            | 52,50,000.00   |
|                       |      |                                                             |            |                   | Month Total: |              | 52,50,000.00   |
|                       |      |                                                             |            | Aug 25            | 11/08/2025   | 11           | 40,69,187.00   |
|                       |      |                                                             |            |                   | Month Total: |              | 40,69,187.00   |
|                       |      |                                                             |            | Sep 25            | 08/09/2025   | 1            | 30,000.00      |
|                       |      |                                                             |            |                   | 11/09/2025   | 6            | 50,028.00      |
|                       |      |                                                             |            |                   | Month Total: |              | 80,028.00      |
|                       |      |                                                             |            | Oct 25            | 08/10/2025   | 4            | 9,954.00       |
|                       |      |                                                             |            |                   | Month Total: |              | 9,954.00       |
|                       |      |                                                             |            | 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      |



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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | JHANSI (23)                                                 | 2025-26    | Feb 26            | 10/02/2026   | 7      | 9,440.00       |                |
|                       |      |                                                             |            |                   | 23/02/2026   | 13     | 23,71,710.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 24,42,160.00   |                |
|                       |      |                                                             |            | Mar 26            | 12/03/2026   | 15     | 34,500.00      |                |
|                       |      |                                                             |            |                   | 13/03/2026   | 27     | 18,32,006.00   |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 75     | 10,800.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 76     | 15,305.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 79     | 1,90,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 80     | 48,000.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 81     | 40,000.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 82     | 18,000.00      |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 84     | 1,71,500.00    |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 87     | 27,779.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 101    | 63,11,653.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 86,99,543.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 33     | 3,62,42,994.00 |                |
|                       |      | TOTAL OF JHANSI (23):                                       |            |                   |              |        | 61             | 6,15,13,117.00 |
|                       |      |                                                             |            |                   |              |        |                |                |
|                       |      | 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   |                |
|                       |      |                                                             |            | Sep 25            | 10/09/2025   | 4      | 1,22,209.00    |                |
|                       |      |                                                             |            |                   | 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   |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | JYOTIBA FULLE NAGAR (86)                                    | 2025-26    | Sep 25            | 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   |                |
|                       |      |                                                             |            | Mar 26            | 06/03/2026   | 1      | 33,92,896.00   |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 4      | 12,013.00      |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 5      | 29,600.00      |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 11     | 26,808.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 16     | 25,000.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 19     | 28,400.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 20     | 13,75,000.00   |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 25     | 17,676.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 27     | 41,500.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 28     | 13,058.00      |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 29     | 1,25,000.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 32     | 1,50,000.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 39     | 14,850.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 45     | 22,50,000.00   |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 46     | 7,49,737.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 82,51,538.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 31     | 2,43,06,039.00 |                |
|                       |      | TOTAL OF JYOTIBA FULLE NAGAR (86):                          |            |                   |              |        | 41             | 3,02,53,610.00 |
|                       |      | 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      |                |

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

**Status as on 15-MAY-26 09:32 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       | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | KANNAUJ (84)                                                | 2024-25    | Nov 24            | 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   |                |
|                       |      |                                                             |            |                   | 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   |                |
|                       |      |                                                             |            | Mar 26            | 16/03/2026   | 7            | 27,720.00      |                |
|                       |      |                                                             |            |                   | 29/03/2026   | 14           | 2,07,773.00    |                |
|                       |      |                                                             |            |                   | Month Total: |              | 2,35,493.00    |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 11           | 1,81,54,099.00 |                |
|                       |      | TOTAL OF KANNAUJ (84):                                      |            |                   |              |              | 26             | 3,15,26,704.00 |
|                       |      | 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      |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27 00 20 |      | KANPUR DEHAT (62)                                           | 2024-25    | 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   |                |
|                    |      |                                                             |            |                   | 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   |                |
|                    |      |                                                             |            | Mar 26            | 17/03/2026   | 8      | 75,660.00      |                |
|                    |      |                                                             |            |                   | 18/03/2026   | 9      | 1,00,000.00    |                |
|                    |      |                                                             |            |                   | 26/03/2026   | 14     | 30,000.00      |                |
|                    |      |                                                             |            |                   | 26/03/2026   | 15     | 64,347.00      |                |
|                    |      |                                                             |            |                   | 30/03/2026   | 20     | 60,817.00      |                |
|                    |      |                                                             |            |                   | 31/03/2026   | 24     | 2,00,000.00    |                |
|                    |      |                                                             |            |                   | Month Total: |        | 5,30,824.00    |                |
|                    |      |                                                             |            | Total of 2025-26: |              | 15     | 1,76,98,010.00 |                |
|                    |      | TOTAL OF KANPUR DEHAT (62):                                 |            |                   |              |        | 22             | 2,56,00,285.00 |
|                    |      |                                                             |            |                   |              |        |                |                |
|                    |      | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | KANPUR NAGAR (20)                                                  | 2024-25           | Sep 24       | 07/09/2024          | 13                  |
|                       |             |                                                                    |                   |              | 07/09/2024          | 14                  |
|                       |             |                                                                    |                   |              | 20/09/2024          | 35                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>90,58,394.00</b> |
|                       |             |                                                                    |                   | Oct 24       | 03/10/2024          | 1                   |
|                       |             |                                                                    |                   |              | 09/10/2024          | 10                  |
|                       |             |                                                                    |                   |              | 09/10/2024          | 11                  |
|                       |             |                                                                    |                   |              | 16/10/2024          | 36                  |
|                       |             |                                                                    |                   |              | 24/10/2024          | 56                  |
|                       |             |                                                                    |                   |              | 24/10/2024          | 58                  |
|                       |             |                                                                    |                   |              | 24/10/2024          | 59                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>8,64,845.00</b>  |
|                       |             |                                                                    |                   | Nov 24       | 05/11/2024          | 4                   |
|                       |             |                                                                    |                   |              | 27/11/2024          | 74                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>4,87,496.00</b>  |
|                       |             |                                                                    |                   | Dec 24       | 07/12/2024          | 24                  |
|                       |             |                                                                    |                   |              | 16/12/2024          | 43                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>92,05,737.00</b> |
|                       |             |                                                                    |                   | Jan 25       | 10/01/2025          | 29                  |
|                       |             |                                                                    |                   |              | 13/01/2025          | 31                  |
|                       |             |                                                                    |                   |              | 17/01/2025          | 44                  |
|                       |             |                                                                    |                   |              | 17/01/2025          | 46                  |
|                       |             |                                                                    |                   |              | 30/01/2025          | 84                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>34,22,776.00</b> |
|                       |             |                                                                    |                   | Feb 25       | 03/02/2025          | 2                   |
|                       |             |                                                                    |                   |              | 03/02/2025          | 7                   |
|                       |             |                                                                    |                   |              | 13/02/2025          | 37                  |
|                       |             |                                                                    |                   |              | 19/02/2025          | 43                  |
|                       |             |                                                                    |                   |              | 19/02/2025          | 44                  |
|                       |             |                                                                    |                   |              | 19/02/2025          | 45                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>88,20,071.00</b> |
|                       |             |                                                                    |                   | Mar 25       | 18/03/2025          | 54                  |
|                       |             |                                                                    |                   |              | 18/03/2025          | 55                  |
|                       |             |                                                                    |                   |              | 18/03/2025          | 56                  |
|                       |             |                                                                    |                   |              | 19/03/2025          | 69                  |
|                       |             |                                                                    |                   |              | 19/03/2025          | 76                  |
|                       |             |                                                                    |                   |              | 19/03/2025          | 88                  |
|                       |             |                                                                    |                   |              | 22/03/2025          | 117                 |
|                       |             |                                                                    |                   |              | 24/03/2025          | 124                 |
|                       |             |                                                                    |                   |              | 24/03/2025          | 125                 |
|                       |             |                                                                    |                   |              | 28/03/2025          | 172                 |
|                       |             |                                                                    |                   |              | 28/03/2025          | 185                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                   |                  |                |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|-------------------|------------------|----------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                   |                  |                |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                   |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 285100102 27<br>00 20 |             | KANPUR NAGAR (20)                                                  | 2024-25           | Mar 25            | 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      |
|                       |             |                                                                    |                   |                   | Month Total:     | 1,53,20,195.00 |
|                       |             |                                                                    |                   | Jan 26            | 06/01/2026 16    | 1,12,464.00    |
|                       |             |                                                                    |                   |                   | 20/01/2026 57    | 85,08,068.00   |
|                       |             |                                                                    |                   |                   | Month Total:     | 86,20,532.00   |
|                       |             |                                                                    |                   | Feb 26            | 26/02/2026 72    | 32,78,684.00   |
|                       |             |                                                                    |                   |                   | Month Total:     | 32,78,684.00   |
|                       |             |                                                                    |                   | Mar 26            | 11/03/2026 18    | 7,890.00       |
|                       |             |                                                                    |                   |                   | 11/03/2026 19    | 1,04,506.00    |
|                       |             |                                                                    |                   |                   | 13/03/2026 45    | 19,69,001.00   |
|                       |             |                                                                    |                   |                   | 18/03/2026 85    | 56,002.00      |
|                       |             |                                                                    |                   |                   | 19/03/2026 101   | 4,69,355.00    |
|                       |             |                                                                    |                   |                   | 19/03/2026 102   | 3,35,415.00    |
|                       |             |                                                                    |                   |                   | 19/03/2026 103   | 4,52,490.00    |
|                       |             |                                                                    |                   |                   | 25/03/2026 186   | 21,52,778.00   |
|                       |             |                                                                    |                   |                   | 25/03/2026 187   | 4,46,729.00    |
|                       |             |                                                                    |                   |                   | 28/03/2026 217   | 3,99,960.00    |
|                       |             |                                                                    |                   |                   | 29/03/2026 245   | 31,52,826.00   |
|                       |             |                                                                    |                   |                   | 30/03/2026 256   | 68,500.00      |
|                       |             |                                                                    |                   |                   | 31/03/2026 332   | 2,14,976.00    |
|                       |             |                                                                    |                   |                   | 31/03/2026 333   | 35,093.00      |
|                       |             |                                                                    |                   |                   | 31/03/2026 342   | 16,19,738.00   |
|                       |             |                                                                    |                   |                   | Month Total:     | 1,14,85,259.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                                    |             |                                                                    |                   |                          |                  |                        |
|------------------------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|------------------|------------------------|
| <b>Grant</b>                       | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                  |                        |
| <b>Major Head</b>                  | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                  |                        |
| <b>Classification</b>              |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 285100102 27<br>00 20              |             | KANPUR NAGAR (20)                                                  | 2025-26           | <b>Total of 2025-26:</b> | <b>31</b>        | <b>6,53,12,084.00</b>  |
| <b>TOTAL OF KANPUR NAGAR (20):</b> |             |                                                                    |                   |                          | <b>71</b>        | <b>11,97,24,138.00</b> |

|                      |         |        |                          |           |                     |
|----------------------|---------|--------|--------------------------|-----------|---------------------|
| KANSHIRAM NAGAR (88) | 2024-25 | Aug 24 | 21/08/2024               | 1         | 8,79,791.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>8,79,791.00</b>  |
|                      |         | Sep 24 | 25/09/2024               | 3         | 7,52,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>7,52,000.00</b>  |
|                      |         | Oct 24 | 21/10/2024               | 2         | 2,50,000.00         |
|                      |         |        | 21/10/2024               | 3         | 8,75,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>11,25,000.00</b> |
|                      |         | Nov 24 | 20/11/2024               | 2         | 99,000.00           |
|                      |         |        | 23/11/2024               | 7         | 3,81,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>4,80,000.00</b>  |
|                      |         | Dec 24 | 17/12/2024               | 4         | 2,50,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>2,50,000.00</b>  |
|                      |         | Jan 25 | 09/01/2025               | 4         | 14,57,131.00        |
|                      |         |        | <b>Month Total:</b>      |           | <b>14,57,131.00</b> |
|                      |         | 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         |
|                      |         |        | <b>Month Total:</b>      |           | <b>12,41,010.00</b> |
|                      |         | 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           |
|                      |         |        | <b>Month Total:</b>      |           | <b>23,23,110.00</b> |
|                      |         |        | <b>Total of 2024-25:</b> | <b>19</b> | <b>85,08,042.00</b> |
|                      | 2025-26 | Jun 25 | 26/06/2025               | 2         | 11,25,000.00        |
|                      |         |        | 26/06/2025               | 3         | 2,50,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>13,75,000.00</b> |
|                      |         | Jul 25 | 01/07/2025               | 1         | 2,50,000.00         |
|                      |         |        | 19/07/2025               | 2         | 5,20,000.00         |
|                      |         |        | 26/07/2025               | 4         | 5,00,000.00         |
|                      |         |        | <b>Month Total:</b>      |           | <b>12,70,000.00</b> |
|                      |         | Aug 25 | 14/08/2025               | 2         | 12,50,000.00        |
|                      |         |        | <b>Month Total:</b>      |           | <b>12,50,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | KANSHIRAM NAGAR (88)                                               | 2025-26           | Sep 25                   | 22/09/2025          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 54,100.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>54,100.00</b>      |
|                       |             |                                                                    |                   | Oct 25                   | 06/10/2025          | 4                     |
|                       |             |                                                                    |                   |                          |                     | 5,48,750.00           |
|                       |             |                                                                    |                   |                          | 27/10/2025          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>15,48,750.00</b>   |
|                       |             |                                                                    |                   | Nov 25                   | 06/11/2025          | 3                     |
|                       |             |                                                                    |                   |                          |                     | 12,58,500.00          |
|                       |             |                                                                    |                   |                          | 18/11/2025          | 6                     |
|                       |             |                                                                    |                   |                          |                     | 5,00,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>17,58,500.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 03/12/2025          | 1                     |
|                       |             |                                                                    |                   |                          |                     | 21,720.00             |
|                       |             |                                                                    |                   |                          | 03/12/2025          | 4                     |
|                       |             |                                                                    |                   |                          |                     | 2,36,842.00           |
|                       |             |                                                                    |                   |                          | 29/12/2025          | 12                    |
|                       |             |                                                                    |                   |                          |                     | 20,800.00             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>2,79,362.00</b>    |
|                       |             |                                                                    |                   | Jan 26                   | 29/01/2026          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 5,23,098.00           |
|                       |             |                                                                    |                   |                          | 31/01/2026          | 5                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>7,73,098.00</b>    |
|                       |             |                                                                    |                   | Feb 26                   | 27/02/2026          | 3                     |
|                       |             |                                                                    |                   |                          |                     | 6,75,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>6,75,000.00</b>    |
|                       |             |                                                                    |                   | Mar 26                   | 13/03/2026          | 1                     |
|                       |             |                                                                    |                   |                          |                     | 18,71,855.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 12                    |
|                       |             |                                                                    |                   |                          |                     | 1,53,770.00           |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 17                    |
|                       |             |                                                                    |                   |                          |                     | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 18                    |
|                       |             |                                                                    |                   |                          |                     | 6,25,000.00           |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 20                    |
|                       |             |                                                                    |                   |                          |                     | 97,056.00             |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 21                    |
|                       |             |                                                                    |                   |                          |                     | 10,00,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>47,47,681.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>23</b>           | <b>1,37,31,491.00</b> |
|                       |             | <b>TOTAL OF KANSHIRAM NAGAR (88):</b>                              | <b>42</b>         |                          |                     | <b>2,22,39,533.00</b> |
|                       |             | KAUSHAMBI (82)                                                     | 2024-25           | Aug 24                   | 28/08/2024          | 11                    |
|                       |             |                                                                    |                   |                          |                     | 1,03,970.00           |
|                       |             |                                                                    |                   |                          | 28/08/2024          | 6                     |
|                       |             |                                                                    |                   |                          |                     | 1,25,000.00           |
|                       |             |                                                                    |                   |                          | 28/08/2024          | 7                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 28/08/2024          | 9                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 31/08/2024          | 13                    |
|                       |             |                                                                    |                   |                          |                     | 50,000.00             |
|                       |             |                                                                    |                   |                          | 31/08/2024          | 14                    |
|                       |             |                                                                    |                   |                          |                     | 8,43,750.00           |
|                       |             |                                                                    |                   |                          | 31/08/2024          | 15                    |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>18,72,720.00</b>   |
|                       |             |                                                                    |                   | Sep 24                   | 26/09/2024          | 1                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 26/09/2024          | 2                     |
|                       |             |                                                                    |                   |                          |                     | 1,25,000.00           |
|                       |             |                                                                    |                   |                          | 26/09/2024          | 3                     |
|                       |             |                                                                    |                   |                          |                     | 2,50,000.00           |
|                       |             |                                                                    |                   |                          | 26/09/2024          | 4                     |
|                       |             |                                                                    |                   |                          |                     | 1,75,000.00           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>8,00,000.00</b>    |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | KAUSHAMBI (82)                                                     | 2024-25           | Oct 24       | 19/10/2024          | 7                   |
|                       |             |                                                                    |                   |              |                     |                     |
|                       |             |                                                                    |                   |              | 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                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>24,86,000.00</b> |
|                       |             |                                                                    |                   | Dec 24       | 05/12/2024          | 5                   |
|                       |             |                                                                    |                   |              | 05/12/2024          | 6                   |
|                       |             |                                                                    |                   |              | 13/12/2024          | 12                  |
|                       |             |                                                                    |                   |              | 28/12/2024          | 13                  |
|                       |             |                                                                    |                   |              | 28/12/2024          | 15                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>21,25,000.00</b> |
|                       |             |                                                                    |                   | Jan 25       | 21/01/2025          | 10                  |
|                       |             |                                                                    |                   |              | 21/01/2025          | 11                  |
|                       |             |                                                                    |                   |              | 21/01/2025          | 12                  |
|                       |             |                                                                    |                   |              | 21/01/2025          | 9                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>9,00,000.00</b>  |
|                       |             |                                                                    |                   | Feb 25       | 17/02/2025          | 4                   |
|                       |             |                                                                    |                   |              | 17/02/2025          | 5                   |
|                       |             |                                                                    |                   |              | 21/02/2025          | 8                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>11,50,000.00</b> |
|                       |             |                                                                    |                   | 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                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>34,90,084.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | KAUSHAMBI (82)                                                     | 2024-25           | <b>Total of 2024-25:</b> | <b>48</b>        | <b>1,28,23,804.00</b> |
|                       |             |                                                                    | 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                     |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                  | <b>18,00,000.00</b>   |
|                       |             |                                                                    |                   | 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                    |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                  | <b>59,75,000.00</b>   |
|                       |             |                                                                    |                   | 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                    |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                  | <b>25,00,000.00</b>   |
|                       |             |                                                                    |                   | Oct 25                   | 17/10/2025       | 3                     |
|                       |             |                                                                    |                   | <b>Month Total:</b>      |                  | <b>2,50,000.00</b>    |
|                       |             |                                                                    |                   | Nov 25                   | 11/11/2025       | 4                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | KAUSHAMBI (82)                                                     | 2025-26           | Nov 25       | 21/11/2025          | 8                     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>4,99,890.00</b>    |
|                       |             |                                                                    |                   | Dec 25       | 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                     |
|                       |             |                                                                    |                   |              | 09/12/2025          | 10                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 11                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 12                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 13                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 14                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 15                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 16                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 17                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 18                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 19                    |
|                       |             |                                                                    |                   |              | 09/12/2025          | 20                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 22                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 23                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 24                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 25                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 26                    |
|                       |             |                                                                    |                   |              | 15/12/2025          | 27                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 32                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 33                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 34                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 35                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 36                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 37                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 38                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 39                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 40                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 41                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 42                    |
|                       |             |                                                                    |                   |              | 24/12/2025          | 43                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>1,01,93,450.00</b> |
|                       |             |                                                                    |                   | Jan 26       | 06/01/2026          | 2                     |
|                       |             |                                                                    |                   |              | 12/01/2026          | 5                     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>5,00,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | KAUSHAMBI (82)                                              | 2025-26    | Feb 26            | 06/02/2026   | 10     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 11     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 12     | 37,500.00      |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 13     | 2,25,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 14     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 5      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 6      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 7      | 1,75,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 8      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 06/02/2026   | 9      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 21,87,500.00   |                |
|                       |      |                                                             |            | Mar 26            | 11/03/2026   | 2      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 11/03/2026   | 3      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 11/03/2026   | 4      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 11/03/2026   | 5      | 50,000.00      |                |
|                       |      |                                                             |            |                   | 11/03/2026   | 6      | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 13/03/2026   | 11     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 13/03/2026   | 13     | 1,32,095.00    |                |
|                       |      |                                                             |            |                   | 13/03/2026   | 8      | 50,000.00      |                |
|                       |      |                                                             |            |                   | 18/03/2026   | 14     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 18/03/2026   | 17     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 18/03/2026   | 18     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 18/03/2026   | 19     | 32,000.00      |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 25     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 32     | 3,528.00       |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 34     | 1,25,000.00    |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 35     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 36     | 1,49,992.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 30,42,615.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 103    | 2,69,48,455.00 |                |
|                       |      | TOTAL OF KAUSHAMBI (82):                                    |            |                   |              |        | 151            | 3,97,72,259.00 |
|                       |      | KHERI (48)                                                  | 2025-26    | Dec 25            | 19/12/2025   | 15     | 39,855.00      |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 18     | 2,36,842.00    |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 19     | 32,50,686.00   |                |
|                       |      |                                                             |            |                   | 26/12/2025   | 20     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 37,77,383.00   |                |
|                       |      |                                                             |            | Jan 26            | 09/01/2026   | 1      | 60,743.00      |                |
|                       |      |                                                             |            |                   | 29/01/2026   | 22     | 7,36,184.00    |                |
|                       |      |                                                             |            |                   | 29/01/2026   | 23     | 15,77,630.00   |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | KHERI (48)                                                  | 2025-26    | Jan 26            | Month Total: |        | 23,74,557.00   |                |
|                       |      |                                                             |            | Feb 26            | 06/02/2026   | 9      | 19,470.00      |                |
|                       |      |                                                             |            |                   | 09/02/2026   | 11     | 37,500.00      |                |
|                       |      |                                                             |            |                   | 27/02/2026   | 47     | 20,36,842.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 20,93,812.00   |                |
|                       |      |                                                             |            | Mar 26            | 16/03/2026   | 14     | 10,319.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 19     | 27,513.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 20     | 43,975.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 21     | 49,567.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 22     | 47,990.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 23     | 25,473.00      |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 24     | 30,790.00      |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 45     | 26,500.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 47     | 18,75,000.00   |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 51     | 8,611.00       |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 68     | 7,500.00       |                |
|                       |      |                                                             |            |                   | Month Total: |        | 21,53,238.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 21     | 1,03,98,990.00 |                |
|                       |      | TOTAL OF KHERI (48):                                        |            |                   |              |        | 21             | 1,03,98,990.00 |
|                       |      | LALITPUR (58)                                               | 2024-25    | Sep 24            | 18/09/2024   | 2      | 39,78,685.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 39,78,685.00   |                |
|                       |      |                                                             |            | Oct 24            | 29/10/2024   | 4      | 13,50,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 13,50,000.00   |                |
|                       |      |                                                             |            | Jan 25            | 15/01/2025   | 2      | 13,652.00      |                |
|                       |      |                                                             |            |                   | 15/01/2025   | 3      | 26,716.00      |                |
|                       |      |                                                             |            |                   | 22/01/2025   | 6      | 21,700.00      |                |
|                       |      |                                                             |            |                   | 28/01/2025   | 12     | 31,31,250.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 31,93,318.00   |                |
|                       |      |                                                             |            | Feb 25            | 27/02/2025   | 7      | 20,36,111.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 20,36,111.00   |                |
|                       |      |                                                             |            | Mar 25            | 10/03/2025   | 1      | 27,535.00      |                |
|                       |      |                                                             |            |                   | 10/03/2025   | 2      | 1,02,910.00    |                |
|                       |      |                                                             |            |                   | 24/03/2025   | 13     | 75,000.00      |                |
|                       |      |                                                             |            |                   | 24/03/2025   | 9      | 59,607.00      |                |
|                       |      |                                                             |            |                   | 29/03/2025   | 18     | 12,74,996.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 15,40,048.00   |                |
|                       |      |                                                             |            | Total of 2024-25: |              | 12     | 1,20,98,162.00 |                |
|                       |      |                                                             | 2025-26    | Aug 25            | 19/08/2025   | 3      | 80,566.00      |                |
|                       |      |                                                             |            |                   | 21/08/2025   | 6      | 64,24,539.00   |                |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                                               | 2025-26   | Aug 25            | Month Total: |        | 65,05,105.00   |                |
|                       |      |                                                             |           | Sep 25            | 29/09/2025   | 2      | 32,278.00      |                |
|                       |      |                                                             |           |                   | Month Total: |        | 32,278.00      |                |
|                       |      |                                                             |           | Oct 25            | 13/10/2025   | 1      | 26,040.00      |                |
|                       |      |                                                             |           |                   | Month Total: |        | 26,040.00      |                |
|                       |      |                                                             |           | Jan 26            | 28/01/2026   | 2      | 47,91,396.00   |                |
|                       |      |                                                             |           |                   | Month Total: |        | 47,91,396.00   |                |
|                       |      |                                                             |           | Mar 26            | 17/03/2026   | 2      | 1,75,309.00    |                |
|                       |      |                                                             |           |                   | 25/03/2026   | 12     | 5,995.00       |                |
|                       |      |                                                             |           |                   | 25/03/2026   | 15     | 18,22,368.00   |                |
|                       |      |                                                             |           |                   | 31/03/2026   | 23     | 1,50,000.00    |                |
|                       |      |                                                             |           |                   | Month Total: |        | 21,53,672.00   |                |
|                       |      |                                                             |           | Total of 2025-26: |              | 9      | 1,35,08,491.00 |                |
|                       |      | TOTAL OF LALITPUR (58):                                     |           |                   |              |        | 21             | 2,56,06,653.00 |

|              |         |        |              |    |                |
|--------------|---------|--------|--------------|----|----------------|
| LUCKNOW (43) | 2025-26 | Jun 25 | 30/06/2025   | 42 | 30,31,625.00   |
|              |         |        | Month Total: |    | 30,31,625.00   |
|              |         | Jul 25 | 29/07/2025   | 13 | 56,48,702.00   |
|              |         |        | Month Total: |    | 56,48,702.00   |
|              |         | Aug 25 | 26/08/2025   | 18 | 52,74,736.00   |
|              |         |        | Month Total: |    | 52,74,736.00   |
|              |         | Sep 25 | 25/09/2025   | 19 | 29,93,750.00   |
|              |         |        | Month Total: |    | 29,93,750.00   |
|              |         | Oct 25 | 31/10/2025   | 16 | 55,27,777.00   |
|              |         |        | Month Total: |    | 55,27,777.00   |
|              |         | Nov 25 | 04/11/2025   | 2  | 2,49,981.00    |
|              |         |        | 28/11/2025   | 25 | 89,86,444.00   |
|              |         |        | Month Total: |    | 92,36,425.00   |
|              |         | Jan 26 | 01/01/2026   | 4  | 98,07,425.00   |
|              |         |        | 30/01/2026   | 14 | 67,70,176.00   |
|              |         |        | Month Total: |    | 1,65,77,601.00 |
|              |         | Feb 26 | 03/02/2026   | 1  | 26,19,026.00   |
|              |         |        | 24/02/2026   | 12 | 5,000.00       |
|              |         |        | Month Total: |    | 26,24,026.00   |
|              |         | Mar 26 | 17/03/2026   | 16 | 54,22,142.00   |
|              |         |        | 26/03/2026   | 52 | 47,22,500.00   |
|              |         |        | 27/03/2026   | 54 | 1,98,909.00    |
|              |         |        | 27/03/2026   | 56 | 5,56,287.00    |
|              |         |        | 28/03/2026   | 60 | 23,500.00      |
|              |         |        | 29/03/2026   | 65 | 21,37,635.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | LUCKNOW (43)                                                       | 2025-26           | Mar 26                   | 30/03/2026          | 66                    |
| 00 20                 |             |                                                                    |                   |                          |                     | 17,966.00             |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 73                    |
|                       |             |                                                                    |                   |                          |                     | 6,25,000.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 89                    |
|                       |             |                                                                    |                   |                          |                     | 6,79,264.00           |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 92                    |
|                       |             |                                                                    |                   |                          |                     | 8,000.00              |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>1,43,91,203.00</b> |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> |                     | <b>21</b>             |
|                       |             |                                                                    |                   |                          |                     | <b>6,53,05,845.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                      |                   |                          |                     | <b>21</b>             |
|                       |             |                                                                    |                   |                          |                     | <b>6,53,05,845.00</b> |
|                       |             | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>24,84,998.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>21,95,403.00</b>   |
|                       |             |                                                                    |                   | 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           |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>46,00,633.00</b>   |
|                       |             |                                                                    |                   | 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             |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> |                       |
|                       |             |                                                                    |                   |                          |                     | <b>29,25,214.00</b>   |
|                       |             |                                                                    |                   | Mar 24                   | 22/03/2024          | 8                     |
|                       |             |                                                                    |                   |                          |                     | 27,166.00             |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | MAHARAJGANJ (70)                                            | 2023-24    | Mar 24            | 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    |
|                       |      |                                                             |            |                   | 28/03/2024   | 31     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 28/03/2024   | 32     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 28/03/2024   | 33     | 43,000.00      |
|                       |      |                                                             |            |                   | 30/03/2024   | 42     | 12,400.00      |
|                       |      |                                                             |            |                   | 30/03/2024   | 51     | 2,000.00       |
|                       |      |                                                             |            |                   | 30/03/2024   | 55     | 14,300.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 45,62,316.00   |
|                       |      |                                                             |            | Total of 2023-24: |              | 39     | 1,67,68,564.00 |
|                       |      |                                                             | 2024-25    | Jul 24            | 25/07/2024   | 7      | 10,75,000.00   |
|                       |      |                                                             |            |                   | 25/07/2024   | 8      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 27/07/2024   | 10     | 2,50,000.00    |
|                       |      |                                                             |            |                   | 27/07/2024   | 9      | 5,00,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 25,75,000.00   |
|                       |      |                                                             |            | Aug 24            | 23/08/2024   | 3      | 13,250.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 13,250.00      |
|                       |      |                                                             |            | Sep 24            | 02/09/2024   | 2      | 9,998.00       |
|                       |      |                                                             |            |                   | 02/09/2024   | 3      | 3,670.00       |
|                       |      |                                                             |            |                   | 03/09/2024   | 7      | 2,50,000.00    |
|                       |      |                                                             |            |                   | 03/09/2024   | 8      | 5,49,500.00    |
|                       |      |                                                             |            |                   | 03/09/2024   | 9      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 17/09/2024   | 10     | 13,500.00      |
|                       |      |                                                             |            |                   | 17/09/2024   | 11     | 7,425.00       |
|                       |      |                                                             |            |                   | 23/09/2024   | 13     | 1,48,500.00    |
|                       |      |                                                             |            |                   | 23/09/2024   | 14     | 2,47,500.00    |
|                       |      |                                                             |            |                   | 23/09/2024   | 15     | 2,47,500.00    |
|                       |      |                                                             |            |                   | 23/09/2024   | 16     | 6,12,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 28,39,593.00   |
|                       |      |                                                             |            | Oct 24            | 01/10/2024   | 1      | 9,998.00       |
|                       |      |                                                             |            |                   | 08/10/2024   | 3      | 11,50,000.00   |
|                       |      |                                                             |            |                   | 09/10/2024   | 4      | 8,50,000.00    |
|                       |      |                                                             |            |                   | 09/10/2024   | 5      | 7,50,000.00    |
|                       |      |                                                             |            |                   | 09/10/2024   | 6      | 6,75,000.00    |
|                       |      |                                                             |            |                   | 14/10/2024   | 8      | 6,435.00       |
|                       |      |                                                             |            |                   | Month Total: |        | 34,41,433.00   |
|                       |      |                                                             |            | Nov 24            | 05/11/2024   | 1      | 11,170.00      |
|                       |      |                                                             |            |                   | 11/11/2024   | 2      | 6,80,000.00    |
|                       |      |                                                             |            |                   | 13/11/2024   | 3      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | MAHARAJGANJ (70)                                                   | 2024-25           | Nov 24       | 13/11/2024          | 4                   |
|                       |             |                                                                    |                   |              | 14/11/2024          | 5                   |
|                       |             |                                                                    |                   |              | 23/11/2024          | 10                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 9                   |
|                       |             |                                                                    |                   |              | 28/11/2024          | 12                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>35,05,520.00</b> |
|                       |             |                                                                    |                   | Dec 24       | 02/12/2024          | 1                   |
|                       |             |                                                                    |                   |              | 02/12/2024          | 2                   |
|                       |             |                                                                    |                   |              | 02/12/2024          | 3                   |
|                       |             |                                                                    |                   |              | 04/12/2024          | 4                   |
|                       |             |                                                                    |                   |              | 05/12/2024          | 5                   |
|                       |             |                                                                    |                   |              | 05/12/2024          | 6                   |
|                       |             |                                                                    |                   |              | 19/12/2024          | 10                  |
|                       |             |                                                                    |                   |              | 19/12/2024          | 7                   |
|                       |             |                                                                    |                   |              | 19/12/2024          | 8                   |
|                       |             |                                                                    |                   |              | 19/12/2024          | 9                   |
|                       |             |                                                                    |                   |              | 21/12/2024          | 11                  |
|                       |             |                                                                    |                   |              | 24/12/2024          | 15                  |
|                       |             |                                                                    |                   |              | 28/12/2024          | 17                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>63,85,670.00</b> |
|                       |             |                                                                    |                   | Jan 25       | 02/01/2025          | 1                   |
|                       |             |                                                                    |                   |              | 04/01/2025          | 2                   |
|                       |             |                                                                    |                   |              | 13/01/2025          | 3                   |
|                       |             |                                                                    |                   |              | 13/01/2025          | 4                   |
|                       |             |                                                                    |                   |              | 15/01/2025          | 5                   |
|                       |             |                                                                    |                   |              | 15/01/2025          | 6                   |
|                       |             |                                                                    |                   |              | 15/01/2025          | 7                   |
|                       |             |                                                                    |                   |              | 15/01/2025          | 8                   |
|                       |             |                                                                    |                   |              | 17/01/2025          | 14                  |
|                       |             |                                                                    |                   |              | 17/01/2025          | 15                  |
|                       |             |                                                                    |                   |              | 20/01/2025          | 19                  |
|                       |             |                                                                    |                   |              | 28/01/2025          | 20                  |
|                       |             |                                                                    |                   |              | 31/01/2025          | 24                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>35,81,796.00</b> |
|                       |             |                                                                    |                   | Feb 25       | 10/02/2025          | 1                   |
|                       |             |                                                                    |                   |              | 10/02/2025          | 2                   |
|                       |             |                                                                    |                   |              | 14/02/2025          | 12                  |
|                       |             |                                                                    |                   |              | 14/02/2025          | 13                  |
|                       |             |                                                                    |                   |              | 18/02/2025          | 14                  |
|                       |             |                                                                    |                   |              | 24/02/2025          | 19                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>24,79,100.00</b> |
|                       |             |                                                                    |                   | Mar 25       | 11/03/2025          | 1                   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                          |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | MAHARAJGANJ (70)                                                   | 2024-25           | Mar 25       | 11/03/2025               | 2                     |
|                       |             |                                                                    |                   |              | 12/03/2025               | 4                     |
|                       |             |                                                                    |                   |              | 21/03/2025               | 7                     |
|                       |             |                                                                    |                   |              | 21/03/2025               | 8                     |
|                       |             |                                                                    |                   |              | 22/03/2025               | 12                    |
|                       |             |                                                                    |                   |              | 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                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>13,80,322.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                                    |                   |              | <b>80</b>                | <b>2,62,01,684.00</b> |
|                       |             |                                                                    | 2025-26           | Jun 25       | 17/06/2025               | 1                     |
|                       |             |                                                                    |                   |              | 17/06/2025               | 2                     |
|                       |             |                                                                    |                   |              | 17/06/2025               | 3                     |
|                       |             |                                                                    |                   |              | 19/06/2025               | 4                     |
|                       |             |                                                                    |                   |              | 19/06/2025               | 5                     |
|                       |             |                                                                    |                   |              | 19/06/2025               | 6                     |
|                       |             |                                                                    |                   |              | 23/06/2025               | 8                     |
|                       |             |                                                                    |                   |              | 24/06/2025               | 12                    |
|                       |             |                                                                    |                   |              | 27/06/2025               | 13                    |
|                       |             |                                                                    |                   |              | 27/06/2025               | 14                    |
|                       |             |                                                                    |                   |              | 27/06/2025               | 15                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>88,62,500.00</b>   |
|                       |             |                                                                    |                   | Jul 25       | 14/07/2025               | 1                     |
|                       |             |                                                                    |                   |              | 14/07/2025               | 3                     |
|                       |             |                                                                    |                   |              | 14/07/2025               | 4                     |
|                       |             |                                                                    |                   |              | 18/07/2025               | 5                     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                   |              |                          | <b>20,13,158.00</b>   |
|                       |             |                                                                    |                   | Aug 25       | 23/08/2025               | 1                     |
|                       |             |                                                                    |                   |              | 23/08/2025               | 2                     |
|                       |             |                                                                    |                   |              | 26/08/2025               | 3                     |
|                       |             |                                                                    |                   |              | 26/08/2025               | 4                     |
|                       |             |                                                                    |                   |              | 27/08/2025               | 5                     |
|                       |             |                                                                    |                   |              | 27/08/2025               | 6                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | MAHARAJGANJ (70)                                                   | 2025-26           | Aug 25       | 30/08/2025          | 7                   |
|                       |             |                                                                    |                   |              | 30/08/2025          | 8                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>46,00,373.00</b> |
|                       |             |                                                                    |                   | Oct 25       | 03/10/2025          | 1                   |
|                       |             |                                                                    |                   |              | 03/10/2025          | 2                   |
|                       |             |                                                                    |                   |              | 06/10/2025          | 4                   |
|                       |             |                                                                    |                   |              | 14/10/2025          | 7                   |
|                       |             |                                                                    |                   |              | 18/10/2025          | 11                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>52,200.00</b>    |
|                       |             |                                                                    |                   | Nov 25       | 19/11/2025          | 2                   |
|                       |             |                                                                    |                   |              | 19/11/2025          | 3                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>29,650.00</b>    |
|                       |             |                                                                    |                   | 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                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>71,45,856.00</b> |
|                       |             |                                                                    |                   | 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                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                            |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                            |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |              |                            | <b>Amount ( ` )</b> |
| 285100102 27          |             | MAHARAJGANJ (70)                                                   | 2025-26           | Jan 26       | Month Total:               | 56,37,150.00        |
| 00 20                 |             |                                                                    |                   | Feb 26       | 04/02/2026 3               | 13,918.00           |
|                       |             |                                                                    |                   |              | 06/02/2026 9               | 6,25,000.00         |
|                       |             |                                                                    |                   |              | Month Total:               | 6,38,918.00         |
|                       |             |                                                                    |                   | Mar 26       | 06/03/2026 1               | 3,75,000.00         |
|                       |             |                                                                    |                   |              | 06/03/2026 2               | 5,50,000.00         |
|                       |             |                                                                    |                   |              | 06/03/2026 3               | 5,00,000.00         |
|                       |             |                                                                    |                   |              | 13/03/2026 4               | 5,000.00            |
|                       |             |                                                                    |                   |              | 13/03/2026 5               | 5,37,500.00         |
|                       |             |                                                                    |                   |              | 20/03/2026 10              | 50,000.00           |
|                       |             |                                                                    |                   |              | 20/03/2026 11              | 2,47,500.00         |
|                       |             |                                                                    |                   |              | 28/03/2026 15              | 38,460.00           |
|                       |             |                                                                    |                   |              | 28/03/2026 17              | 33,940.00           |
|                       |             |                                                                    |                   |              | 28/03/2026 19              | 8,200.00            |
|                       |             |                                                                    |                   |              | 28/03/2026 21              | 20,000.00           |
|                       |             |                                                                    |                   |              | 28/03/2026 22              | 14,150.00           |
|                       |             |                                                                    |                   |              | 28/03/2026 23              | 31,692.00           |
|                       |             |                                                                    |                   |              | 28/03/2026 24              | 29,181.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 27              | 19,470.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 28              | 14,940.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 29              | 67,240.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 30              | 46,000.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 34              | 18,200.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 40              | 2,576.00            |
|                       |             |                                                                    |                   |              | Month Total:               | 26,09,049.00        |
|                       |             |                                                                    |                   |              | Total of 2025-26:          | 81                  |
|                       |             |                                                                    |                   |              |                            | 3,15,88,854.00      |
|                       |             |                                                                    |                   |              | TOTAL OF MAHARAJGANJ (70): | 200                 |
|                       |             |                                                                    |                   |              |                            | 7,45,59,102.00      |

|             |         |        |              |   |              |
|-------------|---------|--------|--------------|---|--------------|
| 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                  |                       |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------|------------------|-----------------------|------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                  |                       |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                  |                       |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>FncI Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                    |                  |                       |                  | <b>Amount ( ` )</b> |
| 285100102 27          |             | MAHOBA (71)                                                        | 2025-26          | Nov 25                | Month Total:     | 23,67,541.00        |
| 00 20                 |             |                                                                    |                  | 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         |
|                       |             |                                                                    |                  | Mar 26                | 23/03/2026 6     | 72,246.00           |
|                       |             |                                                                    |                  |                       | 30/03/2026 17    | 83,517.00           |
|                       |             |                                                                    |                  |                       | 31/03/2026 18    | 1,50,000.00         |
|                       |             |                                                                    |                  |                       | 31/03/2026 19    | 11,62,110.00        |
|                       |             |                                                                    |                  |                       | Month Total:     | 14,67,873.00        |
|                       |             |                                                                    |                  | Total of 2025-26:     | 15               | 1,03,69,691.00      |
|                       |             |                                                                    |                  | TOTAL OF MAHOBA (71): | 15               | 1,03,69,691.00      |

|               |         |                   |               |              |
|---------------|---------|-------------------|---------------|--------------|
| 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 |
|               |         |                   | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | MAINPURI (09)                                                      | 2025-26           | Nov 25                   | <b>Month Total:</b> | <b>10,450.00</b>      |
|                       |             |                                                                    |                   | Dec 25                   | 15/12/2025 1        | 57,85,000.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>57,85,000.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 01/01/2026 1        | 41,82,500.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>41,82,500.00</b>   |
|                       |             |                                                                    |                   | Feb 26                   | 06/02/2026 2        | 25,417.00             |
|                       |             |                                                                    |                   |                          | 06/02/2026 4        | 32,41,250.00          |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>32,66,667.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 23/03/2026 8        | 2,47,406.00           |
|                       |             |                                                                    |                   |                          | 27/03/2026 11       | 48,000.00             |
|                       |             |                                                                    |                   |                          | 30/03/2026 25       | 2,877.00              |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>2,98,283.00</b>    |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>16</b>           | <b>2,67,86,400.00</b> |
|                       |             | <b>TOTAL OF MAINPURI (09):</b>                                     | <b>25</b>         |                          |                     | <b>2,96,87,822.00</b> |

|              |         |        |                     |                       |
|--------------|---------|--------|---------------------|-----------------------|
| 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           |
|              |         |        | <b>Month Total:</b> | <b>1,04,96,111.00</b> |
|              |         | 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          |
|              |         |        | <b>Month Total:</b> | <b>76,93,979.00</b>   |
|              |         | 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           |
|              |         |        | <b>Month Total:</b> | <b>19,85,079.00</b>   |
|              |         | Sep 25 | 25/09/2025 3        | 32,734.00             |
|              |         |        | <b>Month Total:</b> | <b>32,734.00</b>      |
|              |         | Nov 25 | 06/11/2025 2        | 46,893.00             |
|              |         |        | <b>Month Total:</b> | <b>46,893.00</b>      |
|              |         | Dec 25 | 26/12/2025 3        | 43,36,111.00          |
|              |         |        | 30/12/2025 6        | 24,10,459.00          |
|              |         |        | 30/12/2025 7        | 38,37,500.00          |
|              |         |        | 31/12/2025 8        | 20,00,000.00          |
|              |         |        | <b>Month Total:</b> | <b>1,25,84,070.00</b> |
|              |         | Jan 26 | 22/01/2026 4        | 3,56,487.00           |
|              |         |        | 28/01/2026 7        | 16,25,000.00          |
|              |         |        | 31/01/2026 8        | 10,50,000.00          |
|              |         |        | <b>Month Total:</b> | <b>30,31,487.00</b>   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | MATHURA (07)                                                | 2025-26    | Feb 26            | 09/02/2026   | 1      | 92,338.00      |                |
|                       |      |                                                             |            |                   | 10/02/2026   | 3      | 38,114.00      |                |
|                       |      |                                                             |            |                   | 10/02/2026   | 4      | 26,25,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 27,55,452.00   |                |
|                       |      |                                                             |            | Mar 26            | 13/03/2026   | 1      | 63,626.00      |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 2      | 13,75,000.00   |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 3      | 95,884.00      |                |
|                       |      |                                                             |            |                   | 18/03/2026   | 6      | 80,686.00      |                |
|                       |      |                                                             |            |                   | 19/03/2026   | 8      | 5,00,000.00    |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 17     | 76,650.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 19     | 64,457.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 20     | 97,008.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 27     | 12,50,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 36,03,311.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 30     | 4,22,29,116.00 |                |
|                       |      | TOTAL OF MATHURA (07):                                      |            |                   |              |        | 30             | 4,22,29,116.00 |
|                       |      |                                                             |            |                   |              |        |                |                |
|                       |      | MAU (66)                                                    | 2025-26    | Dec 25            | 19/12/2025   | 7      | 65,75,000.00   |                |
|                       |      |                                                             |            |                   | 20/12/2025   | 8      | 49,92,106.00   |                |
|                       |      |                                                             |            |                   | 24/12/2025   | 10     | 12,700.00      |                |
|                       |      |                                                             |            |                   | 24/12/2025   | 11     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,18,29,806.00 |                |
|                       |      |                                                             |            | Jan 26            | 30/01/2026   | 7      | 7,000.00       |                |
|                       |      |                                                             |            |                   | Month Total: |        | 7,000.00       |                |
|                       |      |                                                             |            | Feb 26            | 27/02/2026   | 6      | 33,500.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 33,500.00      |                |
|                       |      |                                                             |            | Mar 26            | 13/03/2026   | 1      | 2,00,000.00    |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 11     | 1,70,297.00    |                |
|                       |      |                                                             |            |                   | 19/03/2026   | 13     | 22,943.00      |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 25     | 860.00         |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 33     | 9,000.00       |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 36     | 4,000.00       |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 38     | 15,104.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 39     | 1,12,937.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 40     | 1,12,937.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 43     | 22,712.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 44     | 1,680.00       |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 48     | 1,59,45,875.00 |                |
|                       |      |                                                             |            |                   | Month Total: |        | 1,66,18,345.00 |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 18     | 2,84,88,651.00 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |                           |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|---------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |                           |                      |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |                           |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b>              | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 285100102 27<br>00 20 |             | MAU (66)                                                           |                       | <b>TOTAL OF MAU (66):</b> | <b>18</b>            | <b>2,84,88,651.00</b> |

|             |         |                          |                     |    |                       |
|-------------|---------|--------------------------|---------------------|----|-----------------------|
| MEERUT (04) | 2025-26 | Jun 25                   | 26/06/2025          | 23 | 20,89,473.00          |
|             |         |                          | 26/06/2025          | 24 | 24,66,250.00          |
|             |         |                          | 26/06/2025          | 25 | 20,25,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>65,80,723.00</b>   |
|             |         | Jul 25                   | 03/07/2025          | 1  | 17,25,000.00          |
|             |         |                          | 28/07/2025          | 10 | 44,27,750.00          |
|             |         |                          | 30/07/2025          | 19 | 33,02,186.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>94,54,936.00</b>   |
|             |         | Sep 25                   | 29/09/2025          | 10 | 23,42,500.00          |
|             |         |                          | 29/09/2025          | 9  | 28,04,153.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>51,46,653.00</b>   |
|             |         | Nov 25                   | 14/11/2025          | 2  | 43,09,916.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>43,09,916.00</b>   |
|             |         | Dec 25                   | 10/12/2025          | 13 | 32,71,636.00          |
|             |         |                          | 10/12/2025          | 14 | 2,02,235.00           |
|             |         |                          | 12/12/2025          | 16 | 15,00,000.00          |
|             |         |                          | 24/12/2025          | 21 | 31,86,077.00          |
|             |         |                          | 24/12/2025          | 22 | 1,61,933.00           |
|             |         |                          | <b>Month Total:</b> |    | <b>83,21,881.00</b>   |
|             |         | Jan 26                   | 21/01/2026          | 9  | 1,05,468.00           |
|             |         |                          | 30/01/2026          | 10 | 31,65,000.00          |
|             |         |                          | 31/01/2026          | 12 | 8,62,112.00           |
|             |         |                          | <b>Month Total:</b> |    | <b>41,32,580.00</b>   |
|             |         | Feb 26                   | 12/02/2026          | 11 | 11,25,000.00          |
|             |         |                          | 12/02/2026          | 12 | 79,760.00             |
|             |         |                          | 12/02/2026          | 13 | 6,25,000.00           |
|             |         |                          | 28/02/2026          | 39 | 40,10,788.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>58,40,548.00</b>   |
|             |         | Mar 26                   | 20/03/2026          | 25 | 12,50,000.00          |
|             |         |                          | 25/03/2026          | 26 | 8,75,000.00           |
|             |         |                          | 28/03/2026          | 42 | 31,26,513.00          |
|             |         |                          | 30/03/2026          | 61 | 25,25,000.00          |
|             |         |                          | 30/03/2026          | 62 | 4,16,453.00           |
|             |         |                          | 30/03/2026          | 64 | 76,954.00             |
|             |         |                          | 31/03/2026          | 66 | 2,09,065.00           |
|             |         |                          | 31/03/2026          | 70 | 68,118.00             |
|             |         |                          | <b>Month Total:</b> |    | <b>85,47,103.00</b>   |
|             |         | <b>Total of 2025-26:</b> | <b>29</b>           |    | <b>5,23,34,340.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                              |              |                          |                       |
|-----------------------|-------------|--------------------------------------------------------------------|------------------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                              |              |                          |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                              |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b>        | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b>     |
| 285100102 27<br>00 20 |             | MEERUT (04)                                                        |                              |              |                          |                       |
|                       |             |                                                                    | <b>TOTAL OF MEERUT (04):</b> |              | <b>29</b>                |                       |
|                       |             |                                                                    |                              |              |                          | <b>Amount<br/>(`)</b> |
|                       |             |                                                                    |                              |              |                          | <b>5,23,34,340.00</b> |
|                       |             | 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           |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>96,73,840.00</b>   |
|                       |             |                                                                    |                              |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                                    |                              |              | <b>11</b>                | <b>96,73,840.00</b>   |
|                       |             |                                                                    | 2025-26                      | Jun 25       | 23/06/2025               | 2                     |
|                       |             |                                                                    |                              |              |                          | 24,50,000.00          |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>24,50,000.00</b>   |
|                       |             |                                                                    |                              | Jul 25       | 24/07/2025               | 2                     |
|                       |             |                                                                    |                              |              |                          | 13,75,000.00          |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>13,75,000.00</b>   |
|                       |             |                                                                    |                              | Aug 25       | 29/08/2025               | 12                    |
|                       |             |                                                                    |                              |              |                          | 8,75,000.00           |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>8,75,000.00</b>    |
|                       |             |                                                                    |                              | Oct 25       | 18/10/2025               | 1                     |
|                       |             |                                                                    |                              |              |                          | 50,925.00             |
|                       |             |                                                                    |                              |              | 18/10/2025               | 4                     |
|                       |             |                                                                    |                              |              |                          | 39,660.00             |
|                       |             |                                                                    |                              |              | 18/10/2025               | 5                     |
|                       |             |                                                                    |                              |              |                          | 54,000.00             |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>1,44,585.00</b>    |
|                       |             |                                                                    |                              | 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          |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>51,93,089.00</b>   |
|                       |             |                                                                    |                              | 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          |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>19,54,641.00</b>   |
|                       |             |                                                                    |                              | Jan 26       | 05/01/2026               | 2                     |
|                       |             |                                                                    |                              |              |                          | 40,52,778.00          |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>40,52,778.00</b>   |
|                       |             |                                                                    |                              | Feb 26       | 04/02/2026               | 1                     |
|                       |             |                                                                    |                              |              |                          | 26,67,105.00          |
|                       |             |                                                                    |                              |              | 05/02/2026               | 6                     |
|                       |             |                                                                    |                              |              |                          | 2,50,000.00           |
|                       |             |                                                                    |                              |              | <b>Month Total:</b>      |                       |
|                       |             |                                                                    |                              |              |                          | <b>29,17,105.00</b>   |
|                       |             |                                                                    |                              | Mar 26       | 11/03/2026               | 1                     |
|                       |             |                                                                    |                              |              |                          | 10,000.00             |
|                       |             |                                                                    |                              |              | 12/03/2026               | 3                     |
|                       |             |                                                                    |                              |              |                          | 22,87,500.00          |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | MIRZAPUR (28)                                               | 2025-26    | Mar 26            | 17/03/2026   | 7      | 24,046.00      |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 15     | 76,431.00      |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 24     | 11,25,000.00   |                |
|                       |      |                                                             |            |                   | 27/03/2026   | 26     | 11,000.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 29     | 85,050.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 31     | 10,00,000.00   |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 36     | 50,000.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 40     | 45,182.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 42     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 45     | 1,16,789.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 49     | 12,000.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 50,92,998.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 29     | 2,40,55,196.00 |                |
|                       |      | TOTAL OF MIRZAPUR (28):                                     |            |                   |              |        | 40             | 3,37,29,036.00 |

|                |         |        |                     |    |                       |
|----------------|---------|--------|---------------------|----|-----------------------|
| 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          |
|                |         |        | <b>Month Total:</b> |    | <b>91,05,847.00</b>   |
|                |         | Aug 24 | 03/08/2024          | 3  | 33,49,684.00          |
|                |         |        | 13/08/2024          | 9  | 57,35,526.00          |
|                |         |        | <b>Month Total:</b> |    | <b>90,85,210.00</b>   |
|                |         | 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           |
|                |         |        | <b>Month Total:</b> |    | <b>55,83,570.00</b>   |
|                |         | 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              |
|                |         |        | <b>Month Total:</b> |    | <b>1,65,78,309.00</b> |
|                |         | Jan 25 | 04/01/2025          | 1  | 9,99,625.00           |
|                |         |        | 13/01/2025          | 7  | 6,25,000.00           |
|                |         |        | <b>Month Total:</b> |    | <b>16,24,625.00</b>   |
|                |         | Feb 25 | 13/02/2025          | 4  | 5,985.00              |
|                |         |        | 13/02/2025          | 6  | 15,00,000.00          |
|                |         |        | 19/02/2025          | 13 | 12,500.00             |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | MORADABAD (14)                                              | 2024-25    | Feb 25            | 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    |
|                       |      |                                                             |            |                   | 28/03/2025   | 56     | 14,500.00      |
|                       |      |                                                             |            |                   | 28/03/2025   | 59     | 13,13,750.00   |
|                       |      |                                                             |            |                   | 30/03/2025   | 83     | 3,57,350.00    |
|                       |      |                                                             |            |                   | 30/03/2025   | 84     | 43,500.00      |
|                       |      |                                                             |            |                   | 31/03/2025   | 86     | 44,000.00      |
|                       |      |                                                             |            |                   | 31/03/2025   | 91     | 8,400.00       |
|                       |      |                                                             |            |                   | 31/03/2025   | 92     | 55,329.00      |
|                       |      |                                                             |            |                   | 31/03/2025   | 95     | 1,140.00       |
|                       |      |                                                             |            |                   | 31/03/2025   | 96     | 11,500.00      |
|                       |      |                                                             |            |                   | 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   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                 |
| 285100102 27<br>00 20 |      | MORADABAD (14)                                              | 2025-26    | 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 |                 |
|                       |      |                                                             |            | Feb 26            | 09/02/2026   | 5      | 65,78,026.00   |                 |
|                       |      |                                                             |            |                   | 11/02/2026   | 14     | 18,75,000.00   |                 |
|                       |      |                                                             |            |                   | Month Total: |        | 84,53,026.00   |                 |
|                       |      |                                                             |            | Mar 26            | 20/03/2026   | 15     | 3,00,000.00    |                 |
|                       |      |                                                             |            |                   | 20/03/2026   | 17     | 2,24,796.00    |                 |
|                       |      |                                                             |            |                   | 28/03/2026   | 37     | 48,59,875.00   |                 |
|                       |      |                                                             |            |                   | 28/03/2026   | 38     | 3,00,000.00    |                 |
|                       |      |                                                             |            |                   | 28/03/2026   | 39     | 40,002.00      |                 |
|                       |      |                                                             |            |                   | 28/03/2026   | 40     | 87,500.00      |                 |
|                       |      |                                                             |            |                   | 28/03/2026   | 42     | 97,275.00      |                 |
|                       |      |                                                             |            |                   | 30/03/2026   | 44     | 7,73,856.00    |                 |
|                       |      |                                                             |            |                   | 30/03/2026   | 45     | 1,20,000.00    |                 |
|                       |      |                                                             |            |                   | 30/03/2026   | 47     | 25,08,684.00   |                 |
|                       |      |                                                             |            |                   | 31/03/2026   | 63     | 26,95,697.00   |                 |
|                       |      |                                                             |            |                   | 31/03/2026   | 64     | 26,48,611.00   |                 |
|                       |      |                                                             |            |                   | Month Total: |        | 1,46,56,296.00 |                 |
|                       |      |                                                             |            | Total of 2025-26: |              | 37     | 6,66,16,995.00 |                 |
|                       |      | TOTAL OF MORADABAD (14):                                    |            |                   |              |        | 79             | 12,77,88,166.00 |
|                       |      |                                                             |            |                   |              |        |                |                 |
|                       |      | 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   |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | MUZAFFARNAGAR (03)                                                 | 2025-26           | Jul 25       |                     |                       |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>99,15,000.00</b>   |
|                       |             |                                                                    |                   | Aug 25       | 12/08/2025 1        | 21,25,000.00          |
|                       |             |                                                                    |                   |              | 18/08/2025 2        | 6,25,000.00           |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>27,50,000.00</b>   |
|                       |             |                                                                    |                   | 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           |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>57,50,000.00</b>   |
|                       |             |                                                                    |                   | Oct 25       | 08/10/2025 4        | 21,25,000.00          |
|                       |             |                                                                    |                   |              | 08/10/2025 5        | 6,25,000.00           |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>27,50,000.00</b>   |
|                       |             |                                                                    |                   | 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           |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>1,52,79,905.00</b> |
|                       |             |                                                                    |                   | 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          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>51,75,977.00</b>   |
|                       |             |                                                                    |                   | Feb 26       | 04/02/2026 1        | 3,72,368.00           |
|                       |             |                                                                    |                   |              | 04/02/2026 2        | 16,25,000.00          |
|                       |             |                                                                    |                   |              | 13/02/2026 10       | 22,700.00             |
|                       |             |                                                                    |                   |              | 13/02/2026 4        | 12,50,000.00          |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>32,70,068.00</b>   |
|                       |             |                                                                    |                   | Mar 26       | 13/03/2026 3        | 6,25,000.00           |
|                       |             |                                                                    |                   |              | 29/03/2026 27       | 5,72,369.00           |
|                       |             |                                                                    |                   |              | 29/03/2026 29       | 2,40,000.00           |
|                       |             |                                                                    |                   |              | 29/03/2026 31       | 1,34,798.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 36       | 12,000.00             |
|                       |             |                                                                    |                   |              | 31/03/2026 37       | 61,500.00             |
|                       |             |                                                                    |                   |              | 31/03/2026 40       | 50,000.00             |
|                       |             |                                                                    |                   |              | 31/03/2026 41       | 1,51,500.00           |
|                       |             |                                                                    |                   |              | 31/03/2026 43       | 50,000.00             |
|                       |             |                                                                    |                   |              | 31/03/2026 44       | 66,565.00             |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | MUZAFFARNAGAR (03)                                          | 2025-26    | Mar 26            | 31/03/2026   | 46     | 39,500.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 47     | 1,20,000.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 49     | 1,48,500.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 51     | 8,000.00       |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 52     | 52,000.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 53     | 48,500.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 54     | 49,500.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 57     | 48,75,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 73,04,732.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 47     | 5,21,95,682.00 |                |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):                                |            |                   |              |        | 48             | 5,30,70,682.00 |
|                       |      | 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   |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 285100102 27<br>00 20 |      | PADRAUNA (73)                                               | 2025-26    | Jun 25 | 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  |
|                       |      |                                                             |            | Aug 25 | 18/08/2025   | 9      | 7,50,000.00  |
|                       |      |                                                             |            |        | 25/08/2025   | 15     | 3,75,000.00  |
|                       |      |                                                             |            |        | 30/08/2025   | 21     | 85,755.00    |
|                       |      |                                                             |            |        | Month Total: |        | 12,10,755.00 |
|                       |      |                                                             |            | Sep 25 | 30/09/2025   | 14     | 5,00,000.00  |
|                       |      |                                                             |            |        | 30/09/2025   | 15     | 5,00,000.00  |
|                       |      |                                                             |            |        | Month Total: |        | 10,00,000.00 |
|                       |      |                                                             |            | Oct 25 | 10/10/2025   | 1      | 92,054.00    |
|                       |      |                                                             |            |        | Month Total: |        | 92,054.00    |
|                       |      |                                                             |            | Nov 25 | 15/11/2025   | 10     | 2,50,000.00  |
|                       |      |                                                             |            |        | 15/11/2025   | 11     | 5,00,000.00  |
|                       |      |                                                             |            |        | 15/11/2025   | 8      | 23,900.00    |
|                       |      |                                                             |            |        | Month Total: |        | 7,73,900.00  |
|                       |      |                                                             |            | Dec 25 | 10/12/2025   | 10     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 11     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 12     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 17     | 5,00,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 18     | 4,42,250.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 19     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 20     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 21     | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 7      | 4,25,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 8      | 2,50,000.00  |
|                       |      |                                                             |            |        | 10/12/2025   | 9      | 1,50,000.00  |
|                       |      |                                                             |            |        | 19/12/2025   | 31     | 2,50,000.00  |
|                       |      |                                                             |            |        | 19/12/2025   | 32     | 2,50,000.00  |
|                       |      |                                                             |            |        | 22/12/2025   | 37     | 6,25,000.00  |
|                       |      |                                                             |            |        | 22/12/2025   | 39     | 2,50,000.00  |
|                       |      |                                                             |            |        | 30/12/2025   | 40     | 75,000.00    |
|                       |      |                                                             |            |        | 30/12/2025   | 41     | 1,75,000.00  |
|                       |      |                                                             |            |        | 30/12/2025   | 42     | 2,50,000.00  |
|                       |      |                                                             |            |        | 30/12/2025   | 43     | 5,00,000.00  |
|                       |      |                                                             |            |        | 30/12/2025   | 44     | 10,00,000.00 |
|                       |      |                                                             |            |        | 31/12/2025   | 66     | 2,50,000.00  |
|                       |      |                                                             |            |        | Month Total: |        | 68,92,250.00 |
|                       |      |                                                             |            | Jan 26 | 08/01/2026   | 4      | 6,25,000.00  |
|                       |      |                                                             |            |        | 09/01/2026   | 14     | 2,50,000.00  |
|                       |      |                                                             |            |        | 09/01/2026   | 16     | 50,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |              |                      |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 285100102 27<br>00 20 |             | PADRAUNA (73)                                                      | 2025-26               | Jan 26       | 12/01/2026           | 21                  |
|                       |             |                                                                    |                       |              | 13/01/2026           | 24                  |
|                       |             |                                                                    |                       |              | 20/01/2026           | 25                  |
|                       |             |                                                                    |                       |              | 20/01/2026           | 26                  |
|                       |             |                                                                    |                       |              | 20/01/2026           | 27                  |
|                       |             |                                                                    |                       |              | 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                  |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  |                     |
|                       |             |                                                                    |                       |              |                      | <b>60,00,000.00</b> |
|                       |             |                                                                    |                       | Feb 26       | 04/02/2026           | 2                   |
|                       |             |                                                                    |                       |              | 10/02/2026           | 6                   |
|                       |             |                                                                    |                       |              | 10/02/2026           | 7                   |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  |                     |
|                       |             |                                                                    |                       |              |                      | <b>8,74,920.00</b>  |
|                       |             |                                                                    |                       | Mar 26       | 16/03/2026           | 17                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 18                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 19                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 20                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 21                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 22                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 23                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 24                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 25                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 26                  |
|                       |             |                                                                    |                       |              | 16/03/2026           | 27                  |
|                       |             |                                                                    |                       |              | 20/03/2026           | 51                  |
|                       |             |                                                                    |                       |              | 20/03/2026           | 52                  |
|                       |             |                                                                    |                       |              | 20/03/2026           | 53                  |
|                       |             |                                                                    |                       |              | 20/03/2026           | 54                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 77                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 78                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 80                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 81                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 82                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 83                  |
|                       |             |                                                                    |                       |              | 27/03/2026           | 84                  |
|                       |             |                                                                    |                       |              | 29/03/2026           | 90                  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |                          |                     | <b>Amount ( ` )</b>   |
| 285100102 27          |             | PADRAUNA (73)                                                      | 2025-26           | Mar 26                   | 31/03/2026          | 100                   |
| 00 20                 |             |                                                                    |                   |                          |                     |                       |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 101                   |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 102                   |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 103                   |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 104                   |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 98                    |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 99                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>87,42,143.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>93</b>           | <b>3,48,61,022.00</b> |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                                     | <b>108</b>        |                          |                     | <b>3,92,53,162.00</b> |

|               |         |        |              |    |              |
|---------------|---------|--------|--------------|----|--------------|
| PILIBHIT (16) | 2024-25 | Oct 24 | 07/10/2024   | 2  | 6,40,691.00  |
|               |         |        | 16/10/2024   | 26 | 21,170.00    |
|               |         |        | 16/10/2024   | 27 | 18,69,868.00 |
|               |         |        | 24/10/2024   | 33 | 23,500.00    |
|               |         |        | Month Total: |    | 25,55,229.00 |
|               | Nov 24  |        | 07/11/2024   | 2  | 12,349.00    |
|               |         |        | 11/11/2024   | 3  | 13,463.00    |
|               |         |        | 11/11/2024   | 4  | 11,86,477.00 |
|               |         |        | 22/11/2024   | 28 | 11,25,000.00 |
|               |         |        | Month Total: |    | 23,37,289.00 |
|               | Dec 24  |        | 11/12/2024   | 7  | 13,03,290.00 |
|               |         |        | Month Total: |    | 13,03,290.00 |
|               | Jan 25  |        | 17/01/2025   | 5  | 22,75,000.00 |
|               |         |        | 17/01/2025   | 7  | 18,726.00    |
|               |         |        | 23/01/2025   | 11 | 23,000.00    |
|               |         |        | 23/01/2025   | 9  | 13,990.00    |
|               |         |        | Month Total: |    | 23,30,716.00 |
|               | Feb 25  |        | 10/02/2025   | 8  | 7,033.00     |
|               |         |        | 21/02/2025   | 40 | 22,685.00    |
|               |         |        | 24/02/2025   | 44 | 20,58,290.00 |
|               |         |        | 28/02/2025   | 57 | 18,94,444.00 |
|               |         |        | Month Total: |    | 39,82,452.00 |
|               | Mar 25  |        | 06/03/2025   | 2  | 20,653.00    |
|               |         |        | 06/03/2025   | 3  | 13,800.00    |
|               |         |        | 06/03/2025   | 4  | 10,900.00    |
|               |         |        | 06/03/2025   | 5  | 29,658.00    |
|               |         |        | 18/03/2025   | 33 | 10,320.00    |
|               |         |        | 18/03/2025   | 35 | 51,315.00    |
|               |         |        | 26/03/2025   | 58 | 18,29,500.00 |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | PILIBHIT (16)                                               | 2024-25    | Mar 25            | 29/03/2025   | 62     | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 29/03/2025   | 63     | 19,000.00      |                |
|                       |      |                                                             |            |                   | 30/03/2025   | 69     | 35,625.00      |                |
|                       |      |                                                             |            |                   | 31/03/2025   | 75     | 2,000.00       |                |
|                       |      |                                                             |            |                   | Month Total: |        | 37,72,771.00   |                |
|                       |      |                                                             |            | Total of 2024-25: |              | 28     | 1,62,81,747.00 |                |
|                       |      |                                                             | 2025-26    | Jun 25            | 28/06/2025   | 9      | 36,25,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 36,25,000.00   |                |
|                       |      |                                                             |            | Aug 25            | 28/08/2025   | 16     | 32,00,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 32,00,000.00   |                |
|                       |      |                                                             |            | Oct 25            | 08/10/2025   | 9      | 6,800.00       |                |
|                       |      |                                                             |            |                   | 16/10/2025   | 27     | 37,399.00      |                |
|                       |      |                                                             |            |                   | 29/10/2025   | 32     | 29,75,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 30,19,199.00   |                |
|                       |      |                                                             |            | Nov 25            | 07/11/2025   | 15     | 23,672.00      |                |
|                       |      |                                                             |            |                   | 10/11/2025   | 16     | 39,084.00      |                |
|                       |      |                                                             |            |                   | 21/11/2025   | 31     | 48,375.00      |                |
|                       |      |                                                             |            |                   | 28/11/2025   | 33     | 14,01,375.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 15,12,506.00   |                |
|                       |      |                                                             |            | Dec 25            | 19/12/2025   | 26     | 30,000.00      |                |
|                       |      |                                                             |            |                   | 24/12/2025   | 41     | 32,82,500.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 33,12,500.00   |                |
|                       |      |                                                             |            | Jan 26            | 13/01/2026   | 5      | 19,330.00      |                |
|                       |      |                                                             |            |                   | 27/01/2026   | 17     | 33,87,222.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 34,06,552.00   |                |
|                       |      |                                                             |            | Feb 26            | 11/02/2026   | 16     | 7,000.00       |                |
|                       |      |                                                             |            |                   | 20/02/2026   | 21     | 23,62,500.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 23,69,500.00   |                |
|                       |      |                                                             |            | Mar 26            | 25/03/2026   | 71     | 35,55,556.00   |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 72     | 2,26,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 73     | 39,240.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 74     | 61,820.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 38,82,616.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 19     | 2,43,27,873.00 |                |
|                       |      | TOTAL OF PILIBHIT (16):                                     |            |                   |              |        | 47             | 4,06,09,620.00 |
|                       |      | PRATAPGARH (53)                                             | 2024-25    | Dec 24            | 02/12/2024   | 1      | 26,00,000.00   |                |
|                       |      |                                                             |            |                   | 16/12/2024   | 2      | 32,75,000.00   |                |
|                       |      |                                                             |            |                   | 16/12/2024   | 3      | 29,75,000.00   |                |
|                       |      |                                                             |            |                   | 23/12/2024   | 4      | 1,05,992.00    |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | PRATAPGARH (53)                                             | 2024-25    | Dec 24            | Month Total: |        | 89,55,992.00   |
|                       |      |                                                             |            | Jan 25            | 09/01/2025   | 2      | 13,75,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 13,75,000.00   |
|                       |      |                                                             |            | Feb 25            | 07/02/2025   | 4      | 97,080.00      |
|                       |      |                                                             |            |                   | 18/02/2025   | 12     | 21,620.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 1,18,700.00    |
|                       |      |                                                             |            | Mar 25            | 06/03/2025   | 1      | 18,42,105.00   |
|                       |      |                                                             |            |                   | 10/03/2025   | 4      | 60,500.00      |
|                       |      |                                                             |            |                   | 19/03/2025   | 18     | 41,069.00      |
|                       |      |                                                             |            |                   | 19/03/2025   | 19     | 50,615.00      |
|                       |      |                                                             |            |                   | 25/03/2025   | 26     | 56,150.00      |
|                       |      |                                                             |            |                   | 27/03/2025   | 29     | 51,354.00      |
|                       |      |                                                             |            |                   | 27/03/2025   | 30     | 65,700.00      |
|                       |      |                                                             |            |                   | 29/03/2025   | 35     | 31,00,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 52,67,493.00   |
|                       |      |                                                             |            | Total of 2024-25: |              | 15     | 1,57,17,185.00 |
|                       |      |                                                             | 2025-26    | Jun 25            | 24/06/2025   | 1      | 55,25,000.00   |
|                       |      |                                                             |            |                   | 24/06/2025   | 2      | 30,00,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 85,25,000.00   |
|                       |      |                                                             |            | Aug 25            | 29/08/2025   | 2      | 38,75,000.00   |
|                       |      |                                                             |            |                   | 29/08/2025   | 3      | 34,25,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 73,00,000.00   |
|                       |      |                                                             |            | Sep 25            | 04/09/2025   | 5      | 1,21,800.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 1,21,800.00    |
|                       |      |                                                             |            | Oct 25            | 28/10/2025   | 5      | 50,510.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 50,510.00      |
|                       |      |                                                             |            | Dec 25            | 23/12/2025   | 1      | 24,09,250.00   |
|                       |      |                                                             |            |                   | 23/12/2025   | 2      | 35,80,000.00   |
|                       |      |                                                             |            |                   | 23/12/2025   | 3      | 41,15,000.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 1,01,04,250.00 |
|                       |      |                                                             |            | Feb 26            | 11/02/2026   | 11     | 90,060.00      |
|                       |      |                                                             |            |                   | 11/02/2026   | 13     | 65,780.00      |
|                       |      |                                                             |            |                   | 12/02/2026   | 19     | 29,61,842.00   |
|                       |      |                                                             |            |                   | 12/02/2026   | 20     | 28,75,000.00   |
|                       |      |                                                             |            |                   | 12/02/2026   | 21     | 1,25,000.00    |
|                       |      |                                                             |            |                   | Month Total: |        | 61,17,682.00   |
|                       |      |                                                             |            | Mar 26            | 10/03/2026   | 1      | 24,000.00      |
|                       |      |                                                             |            |                   | 25/03/2026   | 9      | 1,40,130.00    |
|                       |      |                                                             |            |                   | 28/03/2026   | 11     | 34,395.00      |
|                       |      |                                                             |            |                   | 28/03/2026   | 12     | 35,500.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 23     | 57,675.00      |
|                       |      |                                                             |            |                   | 30/03/2026   | 24     | 85,750.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                                  |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|----------------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                                  |                  |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                                  |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>                     | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | PRATAPGARH (53)                                                    | 2025-26           | Mar 26                           | Month Total:     |                       |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b>         | <b>20</b>        |                       |
|                       |             |                                                                    |                   |                                  |                  | <b>3,77,450.00</b>    |
|                       |             |                                                                    |                   |                                  |                  | <b>3,25,96,692.00</b> |
|                       |             |                                                                    |                   | <b>TOTAL OF PRATAPGARH (53):</b> | <b>35</b>        | <b>4,83,13,877.00</b> |

|                |         |        |              |    |                     |
|----------------|---------|--------|--------------|----|---------------------|
| PRAYAGRAJ (22) | 2024-25 | Oct 24 | 03/10/2024   | 2  | 2,50,000.00         |
|                |         |        | 03/10/2024   | 3  | 1,50,000.00         |
|                |         |        | 03/10/2024   | 4  | 2,50,000.00         |
|                |         |        | 21/10/2024   | 13 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 14 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 15 | 3,75,000.00         |
|                |         |        | 22/10/2024   | 16 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 17 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 18 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 19 | 1,25,000.00         |
|                |         |        | 22/10/2024   | 20 | 1,25,000.00         |
|                |         |        | 22/10/2024   | 21 | 1,50,000.00         |
|                |         |        | 22/10/2024   | 22 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 23 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 24 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 25 | 2,50,000.00         |
|                |         |        | 22/10/2024   | 26 | 1,25,000.00         |
|                |         |        | 22/10/2024   | 27 | 2,50,000.00         |
|                |         |        | 29/10/2024   | 28 | 1,25,000.00         |
|                |         |        | Month Total: |    | <b>41,75,000.00</b> |
|                | Nov 24  |        | 08/11/2024   | 3  | 2,50,000.00         |
|                |         |        | 08/11/2024   | 4  | 11,406.00           |
|                |         |        | 11/11/2024   | 10 | 2,50,000.00         |
|                |         |        | 11/11/2024   | 11 | 2,50,000.00         |
|                |         |        | 19/11/2024   | 14 | 5,305.00            |
|                |         |        | 19/11/2024   | 17 | 2,50,000.00         |
|                |         |        | 19/11/2024   | 18 | 2,50,000.00         |
|                |         |        | 21/11/2024   | 31 | 12,000.00           |
|                |         |        | 21/11/2024   | 32 | 18,000.00           |
|                |         |        | 21/11/2024   | 33 | 1,07,050.00         |
|                |         |        | 21/11/2024   | 34 | 17,294.00           |
|                |         |        | 21/11/2024   | 35 | 1,32,302.00         |
|                |         |        | 23/11/2024   | 43 | 2,50,000.00         |
|                |         |        | 23/11/2024   | 44 | 2,50,000.00         |
|                |         |        | 23/11/2024   | 45 | 2,50,000.00         |
|                |         |        | 23/11/2024   | 46 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 285100102 27<br>00 20 |             | PRAYAGRAJ (22)                                                     | 2024-25           | Nov 24       | 23/11/2024          | 47                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 48                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 49                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 50                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 51                  |
|                       |             |                                                                    |                   |              | 23/11/2024          | 52                  |
|                       |             |                                                                    |                   |              | 28/11/2024          | 55                  |
|                       |             |                                                                    |                   |              | 28/11/2024          | 56                  |
|                       |             |                                                                    |                   |              | 28/11/2024          | 57                  |
|                       |             |                                                                    |                   |              | 28/11/2024          | 58                  |
|                       |             |                                                                    |                   |              | 28/11/2024          | 59                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>65,53,357.00</b> |
|                       |             |                                                                    |                   | 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                  |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>35,96,200.00</b> |
|                       |             |                                                                    |                   | Jan 25       | 07/01/2025          | 2                   |
|                       |             |                                                                    |                   |              | 07/01/2025          | 3                   |
|                       |             |                                                                    |                   |              | 07/01/2025          | 4                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>6,25,000.00</b>  |
|                       |             |                                                                    |                   | 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                   |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>23,84,100.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |                   |              |           |                |
|-----------------------|------|-------------------------------------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |                   |              |           |                |
| Major Head            | 2851 | Village and Small Industries                                |               |                   |              |           |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 285100102 27<br>00 20 |      | PRAYAGRAJ (22)                                              | 2024-25       | Mar 25            | 01/03/2025   | 1         | 2,50,000.00    |
|                       |      |                                                             |               |                   | 07/03/2025   | 4         | 6,23,334.00    |
|                       |      |                                                             |               |                   | 07/03/2025   | 5         | 2,50,000.00    |
|                       |      |                                                             |               |                   | 07/03/2025   | 6         | 2,50,000.00    |
|                       |      |                                                             |               |                   | 07/03/2025   | 7         | 2,50,000.00    |
|                       |      |                                                             |               |                   | 07/03/2025   | 8         | 2,50,000.00    |
|                       |      |                                                             |               |                   | 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       | 2,54,60,835.00 |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |        |              |           |                |
|-----------------------|------|-------------------------------------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |        |              |           |                |
| Major Head            | 2851 | Village and Small Industries                                |               |        |              |           |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 285100102 27<br>00 20 |      | PRAYAGRAJ (22)                                              | 2025-26       | Jul 25 | 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    |
|                       |      |                                                             |               |        | 09/07/2025   | 2         | 6,25,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 20        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 21        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 22        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 23        | 5,00,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 24        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 25        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 26        | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 3         | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 4         | 6,25,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 5         | 6,25,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 6         | 5,00,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 7         | 2,00,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 8         | 2,50,000.00    |
|                       |      |                                                             |               |        | 09/07/2025   | 9         | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 28        | 2,00,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 29        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 30        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 31        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 32        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 33        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 34        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 35        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 36        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 37        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 38        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 39        | 1,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 40        | 2,50,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 41        | 2,45,000.00    |
|                       |      |                                                             |               |        | 24/07/2025   | 42        | 4,50,000.00    |
|                       |      |                                                             |               |        | Month Total: |           | 1,15,70,000.00 |
|                       |      |                                                             |               | Aug 25 | 05/08/2025   | 1         | 2,50,000.00    |
|                       |      |                                                             |               |        | 05/08/2025   | 2         | 6,25,000.00    |
|                       |      |                                                             |               |        | 20/08/2025   | 5         | 2,50,000.00    |
|                       |      |                                                             |               |        | 20/08/2025   | 6         | 2,50,000.00    |
|                       |      |                                                             |               |        | 20/08/2025   | 7         | 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 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |        |              |           |               |
|-----------------------|------|-------------------------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |        |              |           |               |
| Major Head            | 2851 | Village and Small Industries                                |               |        |              |           |               |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 285100102 27<br>00 20 |      | PRAYAGRAJ (22)                                              | 2025-26       | Aug 25 | 25/08/2025   | 10        | 6,25,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 22,50,000.00  |
|                       |      |                                                             |               | Sep 25 | 06/09/2025   | 1         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 10        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 11        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 12        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 13        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 14        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 15        | 6,25,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 16        | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 2         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 3         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 4         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 5         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 6         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 7         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 8         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/09/2025   | 9         | 2,50,000.00   |
|                       |      |                                                             |               |        | 12/09/2025   | 22        | 3,42,105.00   |
|                       |      |                                                             |               |        | 12/09/2025   | 23        | 1,25,000.00   |
|                       |      |                                                             |               |        | 12/09/2025   | 24        | 2,50,000.00   |
|                       |      |                                                             |               |        | 29/09/2025   | 25        | 1,58,000.00   |
|                       |      |                                                             |               |        | 29/09/2025   | 26        | 2,50,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 55,00,105.00  |
|                       |      |                                                             |               | Oct 25 | 18/10/2025   | 5         | 4,50,000.00   |
|                       |      |                                                             |               |        | 25/10/2025   | 10        | 2,50,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 7,00,000.00   |
|                       |      |                                                             |               | Nov 25 | 01/11/2025   | 1         | 49,474.00     |
|                       |      |                                                             |               |        | 04/11/2025   | 4         | 6,25,000.00   |
|                       |      |                                                             |               |        | 15/11/2025   | 10        | 79,990.00     |
|                       |      |                                                             |               |        | 15/11/2025   | 9         | 20,000.00     |
|                       |      |                                                             |               |        | 17/11/2025   | 11        | 48,045.00     |
|                       |      |                                                             |               |        | 17/11/2025   | 15        | 16,000.00     |
|                       |      |                                                             |               |        | 17/11/2025   | 16        | 2,60,500.00   |
|                       |      |                                                             |               |        | 17/11/2025   | 18        | 4,080.00      |
|                       |      |                                                             |               |        | 18/11/2025   | 19        | 6,25,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 22        | 2,50,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 23        | 2,50,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 24        | 2,50,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 25        | 6,25,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 26        | 2,50,000.00   |
|                       |      |                                                             |               |        | 26/11/2025   | 27        | 4,47,368.00   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27          |             | PRAYAGRAJ (22)                                                     | 2025-26           | Nov 25       | 26/11/2025          | 28                    |
| 00 20                 |             |                                                                    |                   |              | 27/11/2025          | 29                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>43,00,457.00</b>   |
|                       |             |                                                                    |                   | Dec 25       | 08/12/2025          | 10                    |
|                       |             |                                                                    |                   |              | 08/12/2025          | 7                     |
|                       |             |                                                                    |                   |              | 08/12/2025          | 8                     |
|                       |             |                                                                    |                   |              | 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                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b> | <b>1,08,80,954.00</b> |
|                       |             |                                                                    |                   | Jan 26       | 20/01/2026          | 6                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |        |              |           |               |
|-----------------------|------|-------------------------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |        |              |           |               |
| Major Head            | 2851 | Village and Small Industries                                |               |        |              |           |               |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 285100102 27<br>00 20 |      | PRAYAGRAJ (22)                                              | 2025-26       | Jan 26 | 20/01/2026   | 7         | 2,50,000.00   |
|                       |      |                                                             |               |        | 20/01/2026   | 8         | 6,25,000.00   |
|                       |      |                                                             |               |        | 28/01/2026   | 11        | 2,50,000.00   |
|                       |      |                                                             |               |        | 28/01/2026   | 12        | 2,50,000.00   |
|                       |      |                                                             |               |        | 28/01/2026   | 13        | 6,25,000.00   |
|                       |      |                                                             |               |        | 28/01/2026   | 15        | 2,50,000.00   |
|                       |      |                                                             |               |        | 28/01/2026   | 9         | 1,25,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 17        | 6,25,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 18        | 2,50,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 19        | 1,25,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 20        | 2,75,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 21        | 2,50,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 41,50,000.00  |
|                       |      |                                                             |               | Feb 26 | 06/02/2026   | 3         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/02/2026   | 6         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/02/2026   | 7         | 2,50,000.00   |
|                       |      |                                                             |               |        | 06/02/2026   | 8         | 1,25,000.00   |
|                       |      |                                                             |               |        | 10/02/2026   | 10        | 2,50,000.00   |
|                       |      |                                                             |               |        | 10/02/2026   | 9         | 2,50,000.00   |
|                       |      |                                                             |               |        | 13/02/2026   | 11        | 2,50,000.00   |
|                       |      |                                                             |               |        | 13/02/2026   | 12        | 2,50,000.00   |
|                       |      |                                                             |               |        | 13/02/2026   | 13        | 2,50,000.00   |
|                       |      |                                                             |               |        | 13/02/2026   | 14        | 2,50,000.00   |
|                       |      |                                                             |               |        | 21/02/2026   | 15        | 2,50,000.00   |
|                       |      |                                                             |               |        | 21/02/2026   | 16        | 2,00,000.00   |
|                       |      |                                                             |               |        | 24/02/2026   | 20        | 6,25,000.00   |
|                       |      |                                                             |               |        | 25/02/2026   | 21        | 49,473.00     |
|                       |      |                                                             |               |        | Month Total: |           | 34,99,473.00  |
|                       |      |                                                             |               | Mar 26 | 07/03/2026   | 1         | 2,50,000.00   |
|                       |      |                                                             |               |        | 16/03/2026   | 2         | 2,50,000.00   |
|                       |      |                                                             |               |        | 20/03/2026   | 17        | 2,50,000.00   |
|                       |      |                                                             |               |        | 20/03/2026   | 18        | 2,50,000.00   |
|                       |      |                                                             |               |        | 20/03/2026   | 19        | 6,25,000.00   |
|                       |      |                                                             |               |        | 24/03/2026   | 21        | 2,21,310.00   |
|                       |      |                                                             |               |        | 24/03/2026   | 30        | 25,000.00     |
|                       |      |                                                             |               |        | 24/03/2026   | 31        | 9,400.00      |
|                       |      |                                                             |               |        | 24/03/2026   | 32        | 80,000.00     |
|                       |      |                                                             |               |        | 24/03/2026   | 33        | 73,000.00     |
|                       |      |                                                             |               |        | 24/03/2026   | 34        | 1,19,920.00   |
|                       |      |                                                             |               |        | 24/03/2026   | 35        | 2,50,000.00   |
|                       |      |                                                             |               |        | 24/03/2026   | 36        | 2,50,000.00   |
|                       |      |                                                             |               |        | 24/03/2026   | 37        | 2,36,842.00   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | PRAYAGRAJ (22)                                              | 2025-26    | Mar 26            | 24/03/2026   | 38     | 1,11,853.00    |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 39     | 75,000.00      |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 40     | 3,75,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 43     | 6,25,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 44     | 2,00,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 45     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 46     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 47     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 48     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 49     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 50     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 51     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 55     | 32,500.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 64     | 24,070.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 65     | 15,366.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 66     | 26,151.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 67     | 4,390.00       |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 68     | 19,140.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 69     | 4,809.00       |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 70     | 15,000.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 71     | 16,072.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 79     | 1,25,000.00    |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 83     | 2,50,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 65,59,823.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 187    | 4,94,10,812.00 |                |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                    |            |                   |              |        | 296            | 7,48,71,647.00 |
|                       |      |                                                             |            |                   |              |        |                |                |
|                       |      | RAIBAREILLY (45)                                            | 2025-26    | 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   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                                   |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-----------------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                                   |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                  | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | RAIBAREILLY (45)                                                   | 2025-26           | Mar 26       | 23/03/2026                        | 11                    |
|                       |             |                                                                    |                   |              | 23/03/2026                        | 9                     |
|                       |             |                                                                    |                   |              | 29/03/2026                        | 17                    |
|                       |             |                                                                    |                   |              | 29/03/2026                        | 23                    |
|                       |             |                                                                    |                   |              | 29/03/2026                        | 25                    |
|                       |             |                                                                    |                   |              | 31/03/2026                        | 26                    |
|                       |             |                                                                    |                   |              | 31/03/2026                        | 28                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>36,38,051.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2025-26:</b>          | <b>17</b>             |
|                       |             |                                                                    |                   |              |                                   | <b>2,30,25,683.00</b> |
|                       |             |                                                                    |                   |              | <b>TOTAL OF RAIBAREILLY (45):</b> | <b>17</b>             |
|                       |             |                                                                    |                   |              |                                   | <b>2,30,25,683.00</b> |
|                       |             | RAMPUR (17)                                                        | 2024-25           | Nov 24       | 12/11/2024                        | 3                     |
|                       |             |                                                                    |                   |              | 29/11/2024                        | 8                     |
|                       |             |                                                                    |                   |              | 30/11/2024                        | 9                     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>13,25,000.00</b>   |
|                       |             |                                                                    |                   | Dec 24       | 11/12/2024                        | 3                     |
|                       |             |                                                                    |                   |              | 11/12/2024                        | 5                     |
|                       |             |                                                                    |                   |              | 13/12/2024                        | 9                     |
|                       |             |                                                                    |                   |              | 20/12/2024                        | 12                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>12,53,392.00</b>   |
|                       |             |                                                                    |                   | Jan 25       | 09/01/2025                        | 5                     |
|                       |             |                                                                    |                   |              | 18/01/2025                        | 13                    |
|                       |             |                                                                    |                   |              | 25/01/2025                        | 17                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>19,18,000.00</b>   |
|                       |             |                                                                    |                   | Feb 25       | 15/02/2025                        | 3                     |
|                       |             |                                                                    |                   |              | 27/02/2025                        | 10                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>23,05,190.00</b>   |
|                       |             |                                                                    |                   | Mar 25       | 06/03/2025                        | 7                     |
|                       |             |                                                                    |                   |              | 11/03/2025                        | 10                    |
|                       |             |                                                                    |                   |              | 21/03/2025                        | 20                    |
|                       |             |                                                                    |                   |              | 21/03/2025                        | 22                    |
|                       |             |                                                                    |                   |              | 22/03/2025                        | 24                    |
|                       |             |                                                                    |                   |              | 25/03/2025                        | 29                    |
|                       |             |                                                                    |                   |              | 25/03/2025                        | 30                    |
|                       |             |                                                                    |                   |              | 29/03/2025                        | 33                    |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>28,54,815.00</b>   |
|                       |             |                                                                    |                   |              | <b>Total of 2024-25:</b>          | <b>20</b>             |
|                       |             |                                                                    |                   |              |                                   | <b>96,56,397.00</b>   |
|                       |             |                                                                    | 2025-26           | Jun 25       | 17/06/2025                        | 2                     |
|                       |             |                                                                    |                   |              | 30/06/2025                        | 3                     |
|                       |             |                                                                    |                   |              | <b>Month Total:</b>               |                       |
|                       |             |                                                                    |                   |              |                                   | <b>9,00,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | RAMPUR (17)                                                        | 2025-26           | Jul 25                   | 09/07/2025          | 1                     |
|                       |             |                                                                    |                   |                          |                     |                       |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>6,20,250.00</b>    |
|                       |             |                                                                    |                   | Aug 25                   | 14/08/2025          | 5                     |
|                       |             |                                                                    |                   |                          | 14/08/2025          | 6                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>19,90,643.00</b>   |
|                       |             |                                                                    |                   | Sep 25                   | 06/09/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 12/09/2025          | 6                     |
|                       |             |                                                                    |                   |                          | 20/09/2025          | 7                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>20,90,425.00</b>   |
|                       |             |                                                                    |                   | Oct 25                   | 31/10/2025          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>10,75,000.00</b>   |
|                       |             |                                                                    |                   | Nov 25                   | 19/11/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 29/11/2025          | 4                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>25,13,097.00</b>   |
|                       |             |                                                                    |                   | Dec 25                   | 15/12/2025          | 1                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>15,88,157.00</b>   |
|                       |             |                                                                    |                   | Jan 26                   | 23/01/2026          | 2                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>1,87,500.00</b>    |
|                       |             |                                                                    |                   | Feb 26                   | 07/02/2026          | 2                     |
|                       |             |                                                                    |                   |                          | 11/02/2026          | 3                     |
|                       |             |                                                                    |                   |                          | 11/02/2026          | 4                     |
|                       |             |                                                                    |                   |                          | 11/02/2026          | 5                     |
|                       |             |                                                                    |                   |                          | 24/02/2026          | 7                     |
|                       |             |                                                                    |                   |                          | 24/02/2026          | 8                     |
|                       |             |                                                                    |                   |                          | 26/02/2026          | 10                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>77,23,557.00</b>   |
|                       |             |                                                                    |                   | Mar 26                   | 07/03/2026          | 1                     |
|                       |             |                                                                    |                   |                          | 07/03/2026          | 2                     |
|                       |             |                                                                    |                   |                          | 10/03/2026          | 4                     |
|                       |             |                                                                    |                   |                          | 16/03/2026          | 11                    |
|                       |             |                                                                    |                   |                          | 18/03/2026          | 15                    |
|                       |             |                                                                    |                   |                          | 18/03/2026          | 16                    |
|                       |             |                                                                    |                   |                          | 20/03/2026          | 17                    |
|                       |             |                                                                    |                   |                          | 23/03/2026          | 22                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 26                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 28                    |
|                       |             |                                                                    |                   |                          | 28/03/2026          | 30                    |
|                       |             |                                                                    |                   |                          | 30/03/2026          | 35                    |
|                       |             |                                                                    |                   |                          | 31/03/2026          | 37                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>37,33,411.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2025-26:</b> | <b>33</b>           | <b>2,24,22,040.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                              |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------|------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                              |              |                      |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                              |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b>        | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 285100102 27<br>00 20 |             | RAMPUR (17)                                                        |                              |              |                      |                       |
|                       |             |                                                                    | <b>TOTAL OF RAMPUR (17):</b> |              | <b>53</b>            | <b>3,20,78,437.00</b> |

|                 |         |                          |                     |           |                       |
|-----------------|---------|--------------------------|---------------------|-----------|-----------------------|
| 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          |
|                 |         |                          | <b>Month Total:</b> |           | <b>46,54,508.00</b>   |
|                 |         | Oct 23                   | 04/10/2023          | 4         | 12,532.00             |
|                 |         |                          | 21/10/2023          | 7         | 7,50,000.00           |
|                 |         |                          | 27/10/2023          | 11        | 35,012.00             |
|                 |         |                          | <b>Month Total:</b> |           | <b>7,97,544.00</b>    |
|                 |         | Nov 23                   | 07/11/2023          | 2         | 13,50,000.00          |
|                 |         |                          | <b>Month Total:</b> |           | <b>13,50,000.00</b>   |
|                 |         | Dec 23                   | 07/12/2023          | 22        | 54,377.00             |
|                 |         |                          | 07/12/2023          | 23        | 33,26,710.00          |
|                 |         |                          | <b>Month Total:</b> |           | <b>33,81,087.00</b>   |
|                 |         | Jan 24                   | 11/01/2024          | 5         | 18,513.00             |
|                 |         |                          | 12/01/2024          | 10        | 35,12,250.00          |
|                 |         |                          | <b>Month Total:</b> |           | <b>35,30,763.00</b>   |
|                 |         | Feb 24                   | 07/02/2024          | 5         | 25,895.00             |
|                 |         |                          | 07/02/2024          | 6         | 12,175.00             |
|                 |         |                          | 14/02/2024          | 7         | 32,50,000.00          |
|                 |         |                          | <b>Month Total:</b> |           | <b>32,88,070.00</b>   |
|                 |         | 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           |
|                 |         |                          | <b>Month Total:</b> |           | <b>11,68,417.00</b>   |
|                 |         | <b>Total of 2023-24:</b> |                     | <b>21</b> | <b>1,81,70,389.00</b> |
|                 | 2024-25 | Jul 24                   | 16/07/2024          | 7         | 30,95,555.00          |
|                 |         |                          | 16/07/2024          | 8         | 34,72,500.00          |
|                 |         |                          | <b>Month Total:</b> |           | <b>65,68,055.00</b>   |
|                 |         | 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          |
|                 |         |                          | 14/08/2024          | 35        | 21,00,000.00          |
|                 |         |                          | 30/08/2024          | 42        | 63,566.00             |
|                 |         |                          | 30/08/2024          | 43        | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | SAHARANPUR (02)                                             | 2024-25    | Aug 24            | Month Total: |        | 73,11,577.00   |
|                       |      |                                                             |            | Sep 24            | 12/09/2024   | 3      | 49,776.00      |
|                       |      |                                                             |            |                   | 12/09/2024   | 5      | 22,10,000.00   |
|                       |      |                                                             |            |                   | 19/09/2024   | 10     | 72,857.00      |
|                       |      |                                                             |            |                   | 19/09/2024   | 6      | 14,100.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 23,46,733.00   |
|                       |      |                                                             |            | Oct 24            | 25/10/2024   | 20     | 12,870.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 12,870.00      |
|                       |      |                                                             |            | Dec 24            | 09/12/2024   | 1      | 93,87,500.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 93,87,500.00   |
|                       |      |                                                             |            | Jan 25            | 07/01/2025   | 2      | 65,23,683.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 65,23,683.00   |
|                       |      |                                                             |            | Feb 25            | 25/02/2025   | 4      | 91,361.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 91,361.00      |
|                       |      |                                                             |            | Mar 25            | 11/03/2025   | 36     | 36,570.00      |
|                       |      |                                                             |            |                   | 11/03/2025   | 38     | 1,14,046.00    |
|                       |      |                                                             |            |                   | 20/03/2025   | 48     | 49,505.00      |
|                       |      |                                                             |            |                   | 22/03/2025   | 57     | 97,000.00      |
|                       |      |                                                             |            |                   | 26/03/2025   | 64     | 52,580.00      |
|                       |      |                                                             |            |                   | 30/03/2025   | 72     | 52,240.00      |
|                       |      |                                                             |            |                   | 31/03/2025   | 81     | 17,294.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 4,19,235.00    |
|                       |      |                                                             |            | Total of 2024-25: |              | 24     | 3,26,61,014.00 |
|                       |      |                                                             | 2025-26    | Jun 25            | 18/06/2025   | 9      | 74,36,578.00   |
|                       |      |                                                             |            |                   | 26/06/2025   | 10     | 1,14,23,684.00 |
|                       |      |                                                             |            |                   | Month Total: |        | 1,88,60,262.00 |
|                       |      |                                                             |            | Jul 25            | 25/07/2025   | 21     | 48,13,227.00   |
|                       |      |                                                             |            |                   | 30/07/2025   | 25     | 26,450.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 48,39,677.00   |
|                       |      |                                                             |            | Sep 25            | 03/09/2025   | 1      | 1,19,960.00    |
|                       |      |                                                             |            |                   | 19/09/2025   | 20     | 84,678.00      |
|                       |      |                                                             |            |                   | 23/09/2025   | 22     | 87,999.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 2,92,637.00    |
|                       |      |                                                             |            | Oct 25            | 04/10/2025   | 1      | 22,630.00      |
|                       |      |                                                             |            |                   | Month Total: |        | 22,630.00      |
|                       |      |                                                             |            | Dec 25            | 03/12/2025   | 3      | 85,500.00      |
|                       |      |                                                             |            |                   | 12/12/2025   | 6      | 1,04,90,032.00 |
|                       |      |                                                             |            |                   | 30/12/2025   | 9      | 1,10,29,437.00 |
|                       |      |                                                             |            |                   | Month Total: |        | 2,16,04,969.00 |
|                       |      |                                                             |            | Jan 26            | 07/01/2026   | 1      | 54,638.00      |
|                       |      |                                                             |            |                   | 09/01/2026   | 5      | 22,42,105.00   |
|                       |      |                                                             |            |                   | Month Total: |        | 22,96,743.00   |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27   |      | SAHARANPUR (02)                                             | 2025-26    | Feb 26            | 05/02/2026   | 2      | 34,821.00      |                |
| 00 20          |      |                                                             |            |                   | 12/02/2026   | 5      | 17,599.00      |                |
|                |      |                                                             |            |                   | Month Total: |        | 52,420.00      |                |
|                |      |                                                             |            | Mar 26            | 25/03/2026   | 26     | 73,206.00      |                |
|                |      |                                                             |            |                   | 31/03/2026   | 46     | 72,000.00      |                |
|                |      |                                                             |            |                   | 31/03/2026   | 47     | 53,010.00      |                |
|                |      |                                                             |            |                   | 31/03/2026   | 48     | 1,12,911.00    |                |
|                |      |                                                             |            |                   | 31/03/2026   | 52     | 2,15,000.00    |                |
|                |      |                                                             |            |                   | 31/03/2026   | 54     | 50,000.00      |                |
|                |      |                                                             |            |                   | 31/03/2026   | 55     | 99,029.00      |                |
|                |      |                                                             |            |                   | Month Total: |        | 6,75,156.00    |                |
|                |      |                                                             |            | Total of 2025-26: |              | 22     | 4,86,44,494.00 |                |
|                |      | TOTAL OF SAHARANPUR (02):                                   |            |                   |              |        | 67             | 9,94,75,897.00 |

|                       |         |        |                     |    |                     |
|-----------------------|---------|--------|---------------------|----|---------------------|
| 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         |
|                       |         |        | <b>Month Total:</b> |    | <b>27,00,000.00</b> |
|                       |         | 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         |
|                       |         |        | <b>Month Total:</b> |    | <b>29,98,683.00</b> |
|                       |         | 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         |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |              |                      |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 285100102 27<br>00 20 |             | SANT KABIR NAGAR (80)                                              | 2025-26               | Aug 25       | 26/08/2025           | 4                   |
|                       |             |                                                                    |                       |              | 26/08/2025           | 5                   |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>12,00,000.00</b> |
|                       |             |                                                                    |                       | Sep 25       | 04/09/2025           | 1                   |
|                       |             |                                                                    |                       |              | 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                   |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>22,00,000.00</b> |
|                       |             |                                                                    |                       | 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                   |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>18,61,463.00</b> |
|                       |             |                                                                    |                       | 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                   |
|                       |             |                                                                    |                       |              | <b>Month Total:</b>  | <b>14,75,000.00</b> |
|                       |             |                                                                    |                       | 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                   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |        |              |           |               |  |
|-----------------------|------|-------------------------------------------------------------|---------------|--------|--------------|-----------|---------------|--|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |        |              |           |               |  |
| Major Head            | 2851 | Village and Small Industries                                |               |        |              |           |               |  |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |  |
| 285100102 27<br>00 20 |      | SANT KABIR NAGAR (80)                                       | 2025-26       | Jan 26 | 05/01/2026   | 7         | 1,00,000.00   |  |
|                       |      |                                                             |               |        | 05/01/2026   | 8         | 92,500.00     |  |
|                       |      |                                                             |               |        | 05/01/2026   | 9         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 14/01/2026   | 19        | 1,13,588.00   |  |
|                       |      |                                                             |               |        | Month Total: |           | 42,93,588.00  |  |
|                       |      |                                                             |               | Feb 26 | 05/02/2026   | 10        | 1,25,000.00   |  |
|                       |      |                                                             |               |        | 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  |  |
|                       |      |                                                             |               | Mar 26 | 12/03/2026   | 10        | 1,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 3         | 10,000.00     |  |
|                       |      |                                                             |               |        | 12/03/2026   | 4         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 5         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 6         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 7         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 8         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 12/03/2026   | 9         | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 18/03/2026   | 15        | 1,00,000.00   |  |
|                       |      |                                                             |               |        | 19/03/2026   | 17        | 3,20,940.00   |  |
|                       |      |                                                             |               |        | 25/03/2026   | 24        | 52,595.00     |  |
|                       |      |                                                             |               |        | 28/03/2026   | 31        | 6,25,000.00   |  |
|                       |      |                                                             |               |        | 28/03/2026   | 32        | 6,25,000.00   |  |
|                       |      |                                                             |               |        | 28/03/2026   | 33        | 4,05,000.00   |  |
|                       |      |                                                             |               |        | 28/03/2026   | 34        | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 28/03/2026   | 35        | 1,25,000.00   |  |
|                       |      |                                                             |               |        | 28/03/2026   | 36        | 1,78,947.00   |  |
|                       |      |                                                             |               |        | 29/03/2026   | 38        | 1,25,000.00   |  |
|                       |      |                                                             |               |        | 30/03/2026   | 40        | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 30/03/2026   | 41        | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 30/03/2026   | 42        | 2,50,000.00   |  |
|                       |      |                                                             |               |        | 30/03/2026   | 44        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                          |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                                    |                   |              |                          | <b>Amount ( ` )</b>   |
| 285100102 27          |             | SANT KABIR NAGAR (80)                                              | 2025-26           | Mar 26       | Month Total:             | 54,67,482.00          |
| 00 20                 |             |                                                                    |                   |              | <b>Total of 2025-26:</b> | <b>102</b>            |
|                       |             |                                                                    |                   |              |                          | <b>2,52,04,110.00</b> |
|                       |             | <b>TOTAL OF SANT KABIR NAGAR (80):</b>                             |                   |              |                          | <b>102</b>            |
|                       |             |                                                                    |                   |              |                          | <b>2,52,04,110.00</b> |

|                         |            |              |                   |              |              |              |
|-------------------------|------------|--------------|-------------------|--------------|--------------|--------------|
| 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    |              |              |
|                         |            | 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       |              |              |              |
|                         | 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 |              |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27 00 20 |      | SANT RAVIDAS NAGAR (72)                                     | 2025-26    | 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   |                |
|                    |      |                                                             |            | Mar 26            | 09/03/2026   | 1      | 12,000.00      |                |
|                    |      |                                                             |            |                   | 20/03/2026   | 12     | 18,25,000.00   |                |
|                    |      |                                                             |            |                   | 20/03/2026   | 13     | 2,50,000.00    |                |
|                    |      |                                                             |            |                   | 28/03/2026   | 29     | 7,50,000.00    |                |
|                    |      |                                                             |            |                   | 31/03/2026   | 33     | 2,03,300.00    |                |
|                    |      |                                                             |            |                   | Month Total: |        | 30,40,300.00   |                |
|                    |      |                                                             |            | Total of 2025-26: |              | 32     | 1,59,60,654.00 |                |
|                    |      | TOTAL OF SANT RAVIDAS NAGAR (72):                           |            |                   |              |        | 39             | 1,70,54,578.00 |
|                    |      | 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   |                |
|                    |      |                                                             |            | Mar 26            | 17/03/2026   | 9      | 13,75,000.00   |                |
|                    |      |                                                             |            |                   | 20/03/2026   | 13     | 44,000.00      |                |
|                    |      |                                                             |            |                   | 25/03/2026   | 18     | 2,43,497.00    |                |
|                    |      |                                                             |            |                   | 26/03/2026   | 26     | 6,007.00       |                |
|                    |      |                                                             |            |                   | Month Total: |        | 16,68,504.00   |                |
|                    |      |                                                             |            | Total of 2025-26: |              | 12     | 1,66,40,622.00 |                |
|                    |      | TOTAL OF SHAHJAHANPUR (15):                                 |            |                   |              |        | 12             | 1,66,40,622.00 |
|                    |      | SIDDHARTH NAGAR (67)                                        | 2024-25    | Oct 24            | 24/10/2024   | 9      | 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 15-MAY-26 09:32 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       | Amount ( ` )   |
| 285100102 27<br>00 20 |      | SIDDHARTH NAGAR (67)                                        | 2024-25    | 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              |
| 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 |                |
|                       |      | Dec 25                                                      |            | 24/12/2025   | 5            | 41,27,495.00 |                |
|                       |      |                                                             |            | 24/12/2025   | 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 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | SIDDHARTH NAGAR (67)                                        | 2025-26    | Dec 25            | 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   |                |
|                       |      |                                                             |            | Mar 26            | 06/03/2026   | 1      | 4,37,368.00    |                |
|                       |      |                                                             |            |                   | 06/03/2026   | 2      | 4,749.00       |                |
|                       |      |                                                             |            |                   | 16/03/2026   | 10     | 1,91,076.00    |                |
|                       |      |                                                             |            |                   | 17/03/2026   | 15     | 8,638.00       |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 18     | 6,000.00       |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 22     | 58,58,434.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 65,06,265.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 27     | 2,85,82,847.00 |                |
|                       |      | TOTAL OF SIDDHARTH NAGAR (67):                              |            |                   |              |        | 45             | 4,00,52,840.00 |

|              |         |        |                     |    |                     |
|--------------|---------|--------|---------------------|----|---------------------|
| 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         |
|              |         |        | <b>Month Total:</b> |    | <b>22,96,333.00</b> |
|              |         | 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         |
|              |         |        | <b>Month Total:</b> |    | <b>23,61,389.00</b> |
|              |         | 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        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |                   |              |           |                |
|-----------------------|------|-------------------------------------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |                   |              |           |                |
| Major Head            | 2851 | Village and Small Industries                                |               |                   |              |           |                |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 285100102 27<br>00 20 |      | SITAPUR (46)                                                | 2023-24       | Mar 24            | 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      |
|                       |      |                                                             |               |                   | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 285100102 27<br>00 20 |             | SITAPUR (46)                                                       | 2024-25           | Oct 24                   | 26/10/2024          | 11                    |
|                       |             |                                                                    |                   |                          | 26/10/2024          | 13                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>34,21,850.00</b>   |
|                       |             |                                                                    |                   | Nov 24                   | 21/11/2024          | 4                     |
|                       |             |                                                                    |                   |                          | 30/11/2024          | 5                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>9,61,112.00</b>    |
|                       |             |                                                                    |                   | Dec 24                   | 02/12/2024          | 2                     |
|                       |             |                                                                    |                   |                          | 02/12/2024          | 3                     |
|                       |             |                                                                    |                   |                          | 05/12/2024          | 10                    |
|                       |             |                                                                    |                   |                          | 05/12/2024          | 5                     |
|                       |             |                                                                    |                   |                          | 05/12/2024          | 6                     |
|                       |             |                                                                    |                   |                          | 07/12/2024          | 13                    |
|                       |             |                                                                    |                   |                          | 09/12/2024          | 14                    |
|                       |             |                                                                    |                   |                          | 19/12/2024          | 17                    |
|                       |             |                                                                    |                   |                          | 30/12/2024          | 18                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>40,32,950.00</b>   |
|                       |             |                                                                    |                   | Jan 25                   | 03/01/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 21/01/2025          | 9                     |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>9,37,200.00</b>    |
|                       |             |                                                                    |                   | Feb 25                   | 04/02/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 11/02/2025          | 2                     |
|                       |             |                                                                    |                   |                          | 17/02/2025          | 5                     |
|                       |             |                                                                    |                   |                          | 19/02/2025          | 8                     |
|                       |             |                                                                    |                   |                          | 22/02/2025          | 9                     |
|                       |             |                                                                    |                   |                          | 28/02/2025          | 10                    |
|                       |             |                                                                    |                   |                          | 28/02/2025          | 11                    |
|                       |             |                                                                    |                   |                          | 28/02/2025          | 12                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>61,18,756.00</b>   |
|                       |             |                                                                    |                   | Mar 25                   | 01/03/2025          | 1                     |
|                       |             |                                                                    |                   |                          | 20/03/2025          | 7                     |
|                       |             |                                                                    |                   |                          | 24/03/2025          | 12                    |
|                       |             |                                                                    |                   |                          | 25/03/2025          | 19                    |
|                       |             |                                                                    |                   |                          | 25/03/2025          | 20                    |
|                       |             |                                                                    |                   |                          | 26/03/2025          | 25                    |
|                       |             |                                                                    |                   |                          | 26/03/2025          | 26                    |
|                       |             |                                                                    |                   |                          | 26/03/2025          | 27                    |
|                       |             |                                                                    |                   |                          | 27/03/2025          | 28                    |
|                       |             |                                                                    |                   |                          | 28/03/2025          | 30                    |
|                       |             |                                                                    |                   |                          | 29/03/2025          | 31                    |
|                       |             |                                                                    |                   |                          | 29/03/2025          | 33                    |
|                       |             |                                                                    |                   |                          | <b>Month Total:</b> | <b>38,26,325.00</b>   |
|                       |             |                                                                    |                   | <b>Total of 2024-25:</b> | <b>51</b>           | <b>2,53,20,380.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |               |        |              |           |               |
|-----------------------|------|-------------------------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 3    | Industries Department (Small Industry and Export Promotion) |               |        |              |           |               |
| Major Head            | 2851 | Village and Small Industries                                |               |        |              |           |               |
| Classification        |      | Treasury                                                    | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 285100102 27<br>00 20 |      | SITAPUR (46)                                                | 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  |
|                       |      |                                                             |               | Jul 25 | 25/07/2025   | 4         | 8,05,000.00   |
|                       |      |                                                             |               |        | 26/07/2025   | 6         | 4,75,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 12,80,000.00  |
|                       |      |                                                             |               | Aug 25 | 05/08/2025   | 1         | 2,00,000.00   |
|                       |      |                                                             |               |        | 21/08/2025   | 4         | 1,85,359.00   |
|                       |      |                                                             |               |        | 21/08/2025   | 5         | 59,867.00     |
|                       |      |                                                             |               |        | 25/08/2025   | 6         | 10,00,000.00  |
|                       |      |                                                             |               |        | Month Total: |           | 14,45,226.00  |
|                       |      |                                                             |               | Sep 25 | 02/09/2025   | 1         | 2,50,000.00   |
|                       |      |                                                             |               |        | 09/09/2025   | 2         | 11,353.00     |
|                       |      |                                                             |               |        | 24/09/2025   | 4         | 7,48,250.00   |
|                       |      |                                                             |               |        | 29/09/2025   | 6         | 4,00,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 14,09,603.00  |
|                       |      |                                                             |               | Oct 25 | 15/10/2025   | 3         | 25,000.00     |
|                       |      |                                                             |               |        | 29/10/2025   | 5         | 13,72,375.00  |
|                       |      |                                                             |               |        | Month Total: |           | 13,97,375.00  |
|                       |      |                                                             |               | Nov 25 | 03/11/2025   | 1         | 3,75,000.00   |
|                       |      |                                                             |               |        | 03/11/2025   | 2         | 4,94,445.00   |
|                       |      |                                                             |               |        | 03/11/2025   | 3         | 7,50,000.00   |
|                       |      |                                                             |               |        | 03/11/2025   | 4         | 4,38,750.00   |
|                       |      |                                                             |               |        | 03/11/2025   | 5         | 8,25,000.00   |
|                       |      |                                                             |               |        | 22/11/2025   | 6         | 16,77,500.00  |
|                       |      |                                                             |               |        | 28/11/2025   | 7         | 1,25,000.00   |
|                       |      |                                                             |               |        | 28/11/2025   | 8         | 11,23,882.00  |
|                       |      |                                                             |               |        | Month Total: |           | 58,09,577.00  |
|                       |      |                                                             |               | Dec 25 | 30/12/2025   | 2         | 10,81,169.00  |
|                       |      |                                                             |               |        | 31/12/2025   | 3         | 6,40,810.00   |
|                       |      |                                                             |               |        | 31/12/2025   | 5         | 2,00,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 19,21,979.00  |
|                       |      |                                                             |               | Jan 26 | 02/01/2026   | 2         | 18,75,000.00  |
|                       |      |                                                             |               |        | 20/01/2026   | 3         | 8,28,947.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 4         | 3,50,000.00   |
|                       |      |                                                             |               |        | 30/01/2026   | 5         | 10,50,000.00  |
|                       |      |                                                             |               |        | 30/01/2026   | 6         | 5,00,000.00   |
|                       |      |                                                             |               |        | Month Total: |           | 46,03,947.00  |
|                       |      |                                                             |               | Feb 26 | 02/02/2026   | 2         | 2,50,000.00   |
|                       |      |                                                             |               |        | 02/02/2026   | 3         | 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 15-MAY-26 09:32 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         | Amount ( ` ) |                |
| 285100102 27<br>00 20 |      | SITAPUR (46)                                                | 2025-26    | Feb 26 | 02/02/2026   | 4              | 15,05,000.00 |                |
|                       |      |                                                             |            |        | 28/02/2026   | 10             | 14,50,000.00 |                |
|                       |      |                                                             |            |        | Month Total: |                | 38,30,000.00 |                |
|                       |      |                                                             |            | Mar 26 | 19/03/2026   | 4              | 46,311.00    |                |
|                       |      |                                                             |            |        | 19/03/2026   | 7              | 2,74,180.00  |                |
|                       |      |                                                             |            |        | 19/03/2026   | 8              | 11,99,900.00 |                |
|                       |      |                                                             |            |        | 25/03/2026   | 11             | 7,49,775.00  |                |
|                       |      |                                                             |            |        | 28/03/2026   | 14             | 7,23,684.00  |                |
|                       |      |                                                             |            |        | 28/03/2026   | 17             | 2,456.00     |                |
|                       |      |                                                             |            |        | 30/03/2026   | 20             | 25,000.00    |                |
|                       |      |                                                             |            |        | Month Total: |                | 30,21,306.00 |                |
|                       |      | Total of 2025-26:                                           |            | 43     |              | 2,81,06,513.00 |              |                |
|                       |      | TOTAL OF SITAPUR (46):                                      |            |        |              |                | 133          | 7,15,65,530.00 |
|                       |      |                                                             |            |        |              |                |              |                |
|                       |      | 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 |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | SONBHADRA (69)                                              | 2025-26    | 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      |
|                       |      |                                                             |            |                   | 18/12/2025     | 17     | 21,339.00      |
|                       |      |                                                             |            |                   | 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   |
|                       |      |                                                             |            | Mar 26            | 24/03/2026     | 36     | 37,170.00      |
|                       |      |                                                             |            |                   | 28/03/2026     | 48     | 29,000.00      |
|                       |      |                                                             |            |                   | 28/03/2026     | 49     | 11,84,722.00   |
|                       |      |                                                             |            |                   | 30/03/2026     | 58     | 2,29,371.00    |
|                       |      |                                                             |            |                   | 31/03/2026     | 65     | 6,10,877.00    |
|                       |      |                                                             |            |                   | Month Total:   |        | 20,91,140.00   |
|                       |      |                                                             |            | Total of 2025-26: |                | 25     | 1,83,50,352.00 |
|                       |      | TOTAL OF SONBHADRA (69):                                    |            | 40                | 2,63,52,397.00 |        |                |
|                       |      | 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      |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 285100102 27<br>00 20 |      | SRAVASTI (85)                                               | 2025-26    | Aug 25 | 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  |
|                       |      |                                                             |            |        | 14/01/2026   | 2      | 2,50,000.00  |
|                       |      |                                                             |            |        | 19/01/2026   | 5      | 2,25,000.00  |
|                       |      |                                                             |            |        | 19/01/2026   | 6      | 2,50,000.00  |
|                       |      |                                                             |            |        | 24/01/2026   | 9      | 1,75,000.00  |
|                       |      |                                                             |            |        | Month Total: |        | 11,50,000.00 |
|                       |      |                                                             |            | Feb 26 | 17/02/2026   | 1      | 6,18,421.00  |
|                       |      |                                                             |            |        | 17/02/2026   | 2      | 52,368.00    |
|                       |      |                                                             |            |        | 17/02/2026   | 3      | 6,25,000.00  |
|                       |      |                                                             |            |        | 17/02/2026   | 4      | 2,50,000.00  |
|                       |      |                                                             |            |        | 17/02/2026   | 5      | 75,000.00    |
|                       |      |                                                             |            |        | 17/02/2026   | 6      | 1,25,000.00  |
|                       |      |                                                             |            |        | 28/02/2026   | 7      | 2,50,000.00  |
|                       |      |                                                             |            |        | 28/02/2026   | 8      | 2,00,000.00  |
|                       |      |                                                             |            |        | Month Total: |        | 21,95,789.00 |
|                       |      |                                                             |            | Mar 26 | 24/03/2026   | 2      | 1,25,000.00  |
|                       |      |                                                             |            |        | 24/03/2026   | 7      | 41,735.00    |
|                       |      |                                                             |            |        | 24/03/2026   | 8      | 77,980.00    |
|                       |      |                                                             |            |        | 27/03/2026   | 13     | 25,650.00    |
|                       |      |                                                             |            |        | 27/03/2026   | 23     | 50,000.00    |
|                       |      |                                                             |            |        | 28/03/2026   | 25     | 1,05,520.00  |
|                       |      |                                                             |            |        | 28/03/2026   | 26     | 2,50,000.00  |
|                       |      |                                                             |            |        | 28/03/2026   | 27     | 2,50,000.00  |
|                       |      |                                                             |            |        | 31/03/2026   | 32     | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |                                |                      |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|--------------------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |                                |                      |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |                                |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b>                   | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 285100102 27<br>00 20 |             | SRAVASTI (85)                                                      | 2025-26               | Mar 26                         | 31/03/2026           | 35                  |
|                       |             |                                                                    |                       |                                |                      | 25,169.00           |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>10,76,054.00</b> |
|                       |             |                                                                    |                       | <b>Total of 2025-26:</b>       | <b>42</b>            | <b>73,31,938.00</b> |
|                       |             |                                                                    |                       | <b>TOTAL OF SRAVASTI (85):</b> | <b>43</b>            | <b>74,52,990.00</b> |
|                       |             | SULTANPUR (52)                                                     | 2025-26               | Jun 25                         | 28/06/2025           | 4                   |
|                       |             |                                                                    |                       |                                | 28/06/2025           | 5                   |
|                       |             |                                                                    |                       |                                | 28/06/2025           | 6                   |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>71,95,750.00</b> |
|                       |             |                                                                    |                       | Jul 25                         | 04/07/2025           | 1                   |
|                       |             |                                                                    |                       |                                | 22/07/2025           | 6                   |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>48,75,000.00</b> |
|                       |             |                                                                    |                       | Sep 25                         | 02/09/2025           | 1                   |
|                       |             |                                                                    |                       |                                | 09/09/2025           | 2                   |
|                       |             |                                                                    |                       |                                | 09/09/2025           | 3                   |
|                       |             |                                                                    |                       |                                | 09/09/2025           | 4                   |
|                       |             |                                                                    |                       |                                | 11/09/2025           | 5                   |
|                       |             |                                                                    |                       |                                | 19/09/2025           | 6                   |
|                       |             |                                                                    |                       |                                | 22/09/2025           | 7                   |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>19,11,122.00</b> |
|                       |             |                                                                    |                       | Oct 25                         | 13/10/2025           | 1                   |
|                       |             |                                                                    |                       |                                | 29/10/2025           | 2                   |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>30,00,000.00</b> |
|                       |             |                                                                    |                       | Nov 25                         | 14/11/2025           | 2                   |
|                       |             |                                                                    |                       |                                | 24/11/2025           | 5                   |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>40,03,953.00</b> |
|                       |             |                                                                    |                       | Dec 25                         | 09/12/2025           | 3                   |
|                       |             |                                                                    |                       |                                | 19/12/2025           | 10                  |
|                       |             |                                                                    |                       |                                | 19/12/2025           | 11                  |
|                       |             |                                                                    |                       |                                | 24/12/2025           | 13                  |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>65,64,737.00</b> |
|                       |             |                                                                    |                       | 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                  |
|                       |             |                                                                    |                       |                                | <b>Month Total:</b>  | <b>69,12,918.00</b> |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 285100102 27<br>00 20 |      | SULTANPUR (52)                                              | 2025-26    | Feb 26            | 11/02/2026   | 3      | 23,70,000.00   |                |
|                       |      |                                                             |            |                   | 12/02/2026   | 6      | 1,98,780.00    |                |
|                       |      |                                                             |            |                   | 24/02/2026   | 11     | 14,25,000.00   |                |
|                       |      |                                                             |            |                   | 24/02/2026   | 12     | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 57,43,780.00   |                |
|                       |      |                                                             |            | Mar 26            | 17/03/2026   | 5      | 17,50,000.00   |                |
|                       |      |                                                             |            |                   | 24/03/2026   | 9      | 55,539.00      |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 12     | 10,00,000.00   |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 19     | 30,000.00      |                |
|                       |      |                                                             |            |                   | 28/03/2026   | 20     | 30,00,000.00   |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 25     | 82,241.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 26     | 45,218.00      |                |
|                       |      |                                                             |            |                   | 30/03/2026   | 28     | 53,000.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 33     | 3,00,000.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 37     | 27,442.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 39     | 77,216.00      |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 40     | 1,07,444.00    |                |
|                       |      |                                                             |            |                   | 31/03/2026   | 45     | 81,932.00      |                |
|                       |      |                                                             |            |                   | Month Total: |        | 66,10,032.00   |                |
|                       |      |                                                             |            | Total of 2025-26: |              | 45     | 4,68,17,292.00 |                |
|                       |      | TOTAL OF SULTANPUR (52):                                    |            |                   |              |        | 45             | 4,68,17,292.00 |
|                       |      | UNNAO (44)                                                  | 2025-26    | Dec 25            | 11/12/2025   | 1      | 13,580.00      |                |
|                       |      |                                                             |            |                   | 11/12/2025   | 2      | 32,103.00      |                |
|                       |      |                                                             |            |                   | 29/12/2025   | 6      | 22,49,269.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 22,94,952.00   |                |
|                       |      |                                                             |            | Jan 26            | 12/01/2026   | 2      | 13,580.00      |                |
|                       |      |                                                             |            |                   | 30/01/2026   | 4      | 38,84,209.00   |                |
|                       |      |                                                             |            |                   | Month Total: |        | 38,97,789.00   |                |
|                       |      |                                                             |            | Feb 26            | 09/02/2026   | 2      | 13,580.00      |                |
|                       |      |                                                             |            |                   | 28/02/2026   | 5      | 40,23,953.00   |                |
|                       |      |                                                             |            |                   | 28/02/2026   | 6      | 7,00,000.00    |                |
|                       |      |                                                             |            |                   | Month Total: |        | 47,37,533.00   |                |
|                       |      |                                                             |            | Mar 26            | 09/03/2026   | 1      | 18,000.00      |                |
|                       |      |                                                             |            |                   | 19/03/2026   | 7      | 13,62,250.00   |                |
|                       |      |                                                             |            |                   | 19/03/2026   | 8      | 1,54,550.00    |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 10     | 9,215.00       |                |
|                       |      |                                                             |            |                   | 23/03/2026   | 9      | 53,159.00      |                |
|                       |      |                                                             |            |                   | 25/03/2026   | 12     | 39,000.00      |                |
|                       |      |                                                             |            |                   | 26/03/2026   | 15     | 16,28,417.00   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                       |                          |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------|-----------------------|--------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                       |                          |                      |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                       |                          |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 285100102 27<br>00 20 |             | UNNAO (44)                                                         | 2025-26               | Mar 26                   | 30/03/2026           | 20                    |
|                       |             |                                                                    |                       |                          | <b>Month Total:</b>  | <b>35,12,170.00</b>   |
|                       |             |                                                                    |                       | <b>Total of 2025-26:</b> | <b>16</b>            | <b>1,44,42,444.00</b> |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                                        |                       | <b>16</b>                |                      | <b>1,44,42,444.00</b> |

|               |         |        |                     |    |                     |
|---------------|---------|--------|---------------------|----|---------------------|
| VARANASI (27) | 2024-25 | Jul 24 | 23/07/2024          | 23 | 64,07,500.00        |
|               |         |        | <b>Month Total:</b> |    | <b>64,07,500.00</b> |
|               |         | Aug 24 | 07/08/2024          | 3  | 83,012.00           |
|               |         |        | 17/08/2024          | 7  | 30,00,000.00        |
|               |         |        | 17/08/2024          | 8  | 60,423.00           |
|               |         |        | <b>Month Total:</b> |    | <b>31,43,435.00</b> |
|               |         | 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        |
|               |         |        | <b>Month Total:</b> |    | <b>64,37,500.00</b> |
|               |         | Nov 24 | 20/11/2024          | 17 | 26,71,053.00        |
|               |         |        | 25/11/2024          | 21 | 8,25,000.00         |
|               |         |        | <b>Month Total:</b> |    | <b>34,96,053.00</b> |
|               |         | Dec 24 | 03/12/2024          | 3  | 15,285.00           |
|               |         |        | 13/12/2024          | 5  | 29,25,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>29,40,285.00</b> |
|               |         | 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           |
|               |         |        | <b>Month Total:</b> |    | <b>73,19,985.00</b> |
|               |         | Feb 25 | 19/02/2025          | 10 | 57,073.00           |
|               |         |        | 20/02/2025          | 11 | 49,29,276.00        |
|               |         |        | 27/02/2025          | 13 | 28,37,039.00        |
|               |         |        | 28/02/2025          | 14 | 13,75,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>91,98,388.00</b> |
|               |         | Mar 25 | 20/03/2025          | 48 | 77,654.00           |
|               |         |        | 20/03/2025          | 49 | 24,500.00           |
|               |         |        | 20/03/2025          | 50 | 17,38,157.00        |
|               |         |        | 20/03/2025          | 51 | 36,384.00           |
|               |         |        | 27/03/2025          | 83 | 15,000.00           |
|               |         |        | 27/03/2025          | 84 | 14,75,000.00        |
|               |         |        | 27/03/2025          | 85 | 50,017.00           |
|               |         |        | 27/03/2025          | 86 | 29,915.00           |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 285100102 27<br>00 20 |      | VARANASI (27)                                               | 2024-25    | Mar 25            | 28/03/2025   | 88     | 4,500.00       |
|                       |      |                                                             |            |                   | 28/03/2025   | 94     | 1,18,494.00    |
|                       |      |                                                             |            |                   | 28/03/2025   | 95     | 58,540.00      |
|                       |      |                                                             |            |                   | 28/03/2025   | 96     | 92,215.00      |
|                       |      |                                                             |            |                   | 29/03/2025   | 104    | 44,656.00      |
|                       |      |                                                             |            |                   | 31/03/2025   | 117    | 1,69,308.00    |
|                       |      |                                                             |            |                   | 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   |
|                       |      |                                                             |            |                   | Month Total: |        | 97,75,027.00   |
|                       |      |                                                             |            | 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   |
|                       |      |                                                             |            | Mar 26            | 12/03/2026   | 18     | 97,097.00      |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                         |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                         |               |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                         |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 285100102<br>00 20    | 27          | VARANASI (27)                                                      | 2025-26           | Mar 26       | 12/03/2026              | 19            | 51,374.00           |
|                       |             |                                                                    |                   |              | 18/03/2026              | 49            | 1,13,970.00         |
|                       |             |                                                                    |                   |              | 25/03/2026              | 80            | 37,50,000.00        |
|                       |             |                                                                    |                   |              | 27/03/2026              | 85            | 94,997.00           |
|                       |             |                                                                    |                   |              | 27/03/2026              | 87            | 56,428.00           |
|                       |             |                                                                    |                   |              | 27/03/2026              | 88            | 1,22,783.00         |
|                       |             |                                                                    |                   |              | 27/03/2026              | 90            | 50,295.00           |
|                       |             |                                                                    |                   |              | 30/03/2026              | 100           | 39,837.00           |
|                       |             |                                                                    |                   |              | 30/03/2026              | 101           | 89,999.00           |
|                       |             |                                                                    |                   |              | 30/03/2026              | 102           | 49,560.00           |
|                       |             |                                                                    |                   |              | 30/03/2026              | 103           | 8,65,000.00         |
|                       |             |                                                                    |                   |              | 30/03/2026              | 109           | 11,799.00           |
|                       |             |                                                                    |                   |              | 30/03/2026              | 99            | 1,42,698.00         |
|                       |             |                                                                    |                   |              | Month Total:            |               | 55,35,837.00        |
|                       |             |                                                                    |                   |              | Total of 2025-26:       |               | 39                  |
|                       |             |                                                                    |                   |              |                         |               | 5,42,50,680.00      |
|                       |             |                                                                    |                   |              | TOTAL OF VARANASI (27): |               | 73                  |
|                       |             |                                                                    |                   |              |                         |               | 9,71,28,166.00      |
| 285100102<br>00 20    | 28          | KANPUR NAGAR (20)                                                  | 2024-25           | Sep 24       | 23/09/2024              | 43            | 7,34,33,710.00      |
|                       |             |                                                                    |                   |              | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |              |                             |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |              |                             | <b>Amount ( ` )</b> |
| 285100102 28          |             | KANPUR NAGAR (20)                                                  | 2025-26           | Jul 25       | Month Total:                | 17,53,65,220.00     |
| 00 20                 |             |                                                                    |                   | 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     |
|                       |             |                                                                    |                   | Sep 25       | 12/09/2025 13               | 17,39,27,061.00     |
|                       |             |                                                                    |                   |              | 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      |
|                       |             |                                                                    |                   | Mar 26       | 30/03/2026 264              | 25,56,00,048.00     |
|                       |             |                                                                    |                   |              | Month Total:                | 25,56,00,048.00     |
|                       |             |                                                                    |                   |              | Total of 2025-26:           | 10                  |
|                       |             |                                                                    |                   |              |                             | 99,92,15,241.00     |
|                       |             |                                                                    |                   |              | TOTAL OF KANPUR NAGAR (20): | 23                  |
|                       |             |                                                                    |                   |              |                             | *****               |
| 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        |
|                       |             |                                                                    | 2025-26           | Mar 26       | 30/03/2026 265              | 5,00,000.00         |
|                       |             |                                                                    |                   |              | 30/03/2026 266              | 5,00,000.00         |
|                       |             |                                                                    |                   |              | Month Total:                | 10,00,000.00        |
|                       |             |                                                                    |                   |              | Total of 2025-26:           | 2                   |
|                       |             |                                                                    |                   |              |                             | 10,00,000.00        |
|                       |             |                                                                    |                   |              | TOTAL OF KANPUR NAGAR (20): | 5                   |
|                       |             |                                                                    |                   |              |                             | 23,50,000.00        |
| 285100104 03          |             | FATEHPUR (21)                                                      | 2025-26           | Mar 26       | 09/03/2026 1                | 2,00,000.00         |
| 00 20                 |             |                                                                    |                   |              | Month Total:                | 2,00,000.00         |
|                       |             |                                                                    |                   |              | Total of 2025-26:           | 1                   |
|                       |             |                                                                    |                   |              |                             | 2,00,000.00         |
|                       |             |                                                                    |                   |              | TOTAL OF FATEHPUR (21):     | 1                   |
|                       |             |                                                                    |                   |              |                             | 2,00,000.00         |
|                       |             | GONDA (50)                                                         | 2025-26           | Mar 26       | 31/03/2026 110              | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                  |                          |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                    |                  |                          |                  | <b>Amount ( ` )</b> |
| 285100104 03<br>00 20 |             | GONDA (50)                                                         | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                                                    |                  |                          |                  | <b>6,00,000.00</b>  |
|                       |             | <b>TOTAL OF GONDA (50):</b>                                        |                  |                          | <b>1</b>         | <b>6,00,000.00</b>  |

|                             |                   |              |                |                |                |
|-----------------------------|-------------------|--------------|----------------|----------------|----------------|
| KANPUR NAGAR (20)           | 2024-25           | Sep 24       | 13/09/2024     | 34             | 83,33,000.00   |
|                             |                   | 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 |                |                |
| 2025-26                     | Mar 26            | 06/03/2026   | 2              | 1,25,00,000.00 |                |
|                             | Month Total:      |              |                | 1,25,00,000.00 |                |
|                             | Total of 2025-26: |              |                | 4              | 5,00,00,000.00 |
| TOTAL OF KANPUR NAGAR (20): |                   |              |                | 6              | 7,08,33,000.00 |

|                          |                   |        |              |   |             |
|--------------------------|-------------------|--------|--------------|---|-------------|
| KAUSHAMBI (82)           | 2025-26           | Mar 26 | 11/03/2026   | 1 | 2,50,000.00 |
|                          |                   |        | Month Total: |   | 2,50,000.00 |
|                          | Total of 2025-26: |        |              | 1 | 2,50,000.00 |
| TOTAL OF KAUSHAMBI (82): |                   |        |              | 1 | 2,50,000.00 |

|           |    |                   |         |                   |              |     |              |
|-----------|----|-------------------|---------|-------------------|--------------|-----|--------------|
| 285100800 | 04 | KANPUR NAGAR (20) | 2024-25 | Aug 24            | 14/08/2024   | 23  | 11,96,000.00 |
| 00 20     |    |                   |         |                   | Month Total: |     | 11,96,000.00 |
|           |    |                   |         | Nov 24            | 19/11/2024   | 66  | 14,04,000.00 |
|           |    |                   |         |                   | Month Total: |     | 14,04,000.00 |
|           |    |                   |         | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                          |                          |                     |                     |                     |
|-----------------------|-------------|--------------------------------------------------------------------|--------------------------|--------------------------|---------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>3</b>    | <b>Industries Department (Small Industry and Export Promotion)</b> |                          |                          |                     |                     |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                |                          |                          |                     |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       | <b>Amount ( ` )</b> |
| 285100800 04<br>00 20 |             | KANPUR NAGAR (20)                                                  | 2025-26                  | Nov 25                   | 13/11/2025          | 14                  | 7,60,000.00         |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>7,60,000.00</b>  |
|                       |             |                                                                    |                          | Feb 26                   | 10/02/2026          | 13                  | 18,66,000.00        |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>18,66,000.00</b> |
|                       |             |                                                                    |                          | Mar 26                   | 29/03/2026          | 246                 | 14,22,000.00        |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>14,22,000.00</b> |
|                       |             |                                                                    |                          | <b>Total of 2025-26:</b> | <b>4</b>            |                     | <b>46,30,000.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>                                 | <b>8</b>                 |                          |                     |                     | <b>97,62,000.00</b> |
| 285100800 15<br>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         |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>11,01,000.00</b> |
|                       |             |                                                                    |                          | Nov 24                   | 13/11/2024          | 28                  | 6,66,000.00         |
|                       |             |                                                                    |                          |                          | 14/11/2024          | 41                  | 6,96,000.00         |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>13,62,000.00</b> |
|                       |             |                                                                    |                          | Feb 25                   | 05/02/2025          | 8                   | 6,82,500.00         |
|                       |             |                                                                    |                          |                          | 06/02/2025          | 16                  | 7,59,000.00         |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>14,41,500.00</b> |
|                       |             |                                                                    |                          | Mar 25                   | 28/03/2025          | 170                 | 6,84,000.00         |
|                       |             |                                                                    |                          |                          | 31/03/2025          | 289                 | 7,38,000.00         |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>14,22,000.00</b> |
|                       |             |                                                                    |                          | <b>Total of 2024-25:</b> | <b>8</b>            |                     | <b>53,26,500.00</b> |
|                       |             | 2025-26                                                            | Aug 25                   | 20/08/2025               | 31                  | 3,27,000.00         |                     |
|                       |             |                                                                    |                          | 20/08/2025               | 32                  | 3,37,500.00         |                     |
|                       |             |                                                                    |                          |                          | <b>Month Total:</b> |                     | <b>6,64,500.00</b>  |
|                       |             |                                                                    | Jan 26                   | 22/01/2026               | 62                  | 3,37,500.00         |                     |
|                       |             |                                                                    |                          | <b>Month Total:</b>      |                     | <b>3,37,500.00</b>  |                     |
|                       |             |                                                                    | Feb 26                   | 10/02/2026               | 14                  | 3,33,000.00         |                     |
|                       |             |                                                                    |                          | <b>Month Total:</b>      |                     | <b>3,33,000.00</b>  |                     |
|                       |             |                                                                    | Mar 26                   | 25/03/2026               | 184                 | 5,50,500.00         |                     |
|                       |             |                                                                    |                          | 26/03/2026               | 198                 | 4,21,500.00         |                     |
|                       |             |                                                                    |                          | 28/03/2026               | 237                 | 9,88,500.00         |                     |
|                       |             |                                                                    |                          | 29/03/2026               | 249                 | 4,17,000.00         |                     |
|                       |             |                                                                    |                          | <b>Month Total:</b>      |                     | <b>23,77,500.00</b> |                     |
|                       |             |                                                                    | <b>Total of 2025-26:</b> | <b>8</b>                 |                     |                     | <b>37,12,500.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>                                 | <b>16</b>                |                          |                     |                     | <b>90,39,000.00</b> |
|                       |             | <b>TOTAL OF GRANT NO 3:</b>                                        | <b>3796</b>              |                          |                     |                     | <b>*****</b>        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                          |                  |               |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                          |                  |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                             |                   |                          |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223560110 03<br>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        |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                          |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 285100105 03<br>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<br>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<br>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<br>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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                                 |              |                          |               |                     |
|-----------------------|-------------|----------------------------------------------------------------|---------------------------------|--------------|--------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                                 |              |                          |               |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                                 |              |                          |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 285100105 08<br>00 35 |             | LUCKNOW-2 (60)                                                 | <b>TOTAL OF LUCKNOW-2 (60):</b> |              |                          | <b>1</b>      | <b>50,00,000.00</b> |
| 285100105 11<br>00 20 |             | LUCKNOW-2 (60)                                                 | 2025-26                         | Jan 26       | 14/01/2026               | 17            | 11,00,000.00        |
|                       |             |                                                                |                                 |              | Month Total:             |               | 11,00,000.00        |
|                       |             |                                                                |                                 | Mar 26       | 24/03/2026               | 34            | 2,75,000.00         |
|                       |             |                                                                |                                 |              | Month Total:             |               | 2,75,000.00         |
|                       |             |                                                                |                                 |              | Total of 2025-26:        | 2             | 13,75,000.00        |
|                       |             |                                                                |                                 |              | TOTAL OF LUCKNOW-2 (60): | 2             | 13,75,000.00        |
| 285100105 15<br>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        |
|                       |             |                                                                |                                 | Mar 26       | 19/03/2026               | 20            | 51,45,380.00        |
|                       |             |                                                                |                                 |              | Month Total:             |               | 51,45,380.00        |
|                       |             |                                                                |                                 |              | Total of 2025-26:        | 3             | 1,51,45,380.00      |
|                       |             |                                                                |                                 |              | TOTAL OF LUCKNOW-2 (60): | 3             | 1,51,45,380.00      |
| 285100105 18<br>00 20 |             | AGRA (08)                                                      | 2025-26                         | Mar 26       | 29/03/2026               | 52            | 2,10,000.00         |
|                       |             |                                                                |                                 |              | Month Total:             |               | 2,10,000.00         |
|                       |             |                                                                |                                 |              | Total of 2025-26:        | 1             | 2,10,000.00         |
|                       |             |                                                                |                                 |              | TOTAL OF AGRA (08):      | 1             | 2,10,000.00         |
|                       |             | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                               |                  |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|-------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                               |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                               |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                |                   |                               |                  | <b>Amount ( ` )</b> |
| 285100105 18<br>00 20 |             | AMBEDKAR NAGAR (74)                                            | 2024-25           | Dec 24                        | 11/12/2024       | 7                   |
|                       |             |                                                                |                   |                               |                  | 7,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 7,00,000.00         |
|                       |             |                                                                |                   | Mar 25                        | 25/03/2025       | 35                  |
|                       |             |                                                                |                   |                               | Month Total:     | 5,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 5,00,000.00         |
|                       |             |                                                                |                   | Total of 2024-25:             | 3                | 16,50,000.00        |
|                       |             |                                                                | 2025-26           | Jul 25                        | 25/07/2025       | 6                   |
|                       |             |                                                                |                   |                               | Month Total:     | 7,20,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 7,20,000.00         |
|                       |             |                                                                |                   | Dec 25                        | 22/12/2025       | 18                  |
|                       |             |                                                                |                   |                               | Month Total:     | 8,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 8,00,000.00         |
|                       |             |                                                                |                   | Feb 26                        | 02/02/2026       | 2                   |
|                       |             |                                                                |                   |                               | Month Total:     | 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         |
|                       |             |                                                                |                   |                               | Month Total:     | 1,00,000.00         |
|                       |             |                                                                |                   | Dec 24                        | 04/12/2024       | 1                   |
|                       |             |                                                                |                   |                               | Month Total:     | 2,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 2,00,000.00         |
|                       |             |                                                                |                   | Jan 25                        | 24/01/2025       | 5                   |
|                       |             |                                                                |                   |                               | Month Total:     | 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                  |
|                       |             |                                                                |                   |                               | Month Total:     | 50,000.00           |
|                       |             |                                                                |                   |                               | Month Total:     | 50,000.00           |
|                       |             |                                                                |                   | Nov 25                        | 20/11/2025       | 3                   |
|                       |             |                                                                |                   |                               | Month Total:     | 50,000.00           |
|                       |             |                                                                |                   |                               | Month Total:     | 50,000.00           |
|                       |             |                                                                |                   | Feb 26                        | 11/02/2026       | 1                   |
|                       |             |                                                                |                   |                               | Month Total:     | 1,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 1,00,000.00         |
|                       |             |                                                                |                   | Mar 26                        | 25/03/2026       | 23                  |
|                       |             |                                                                |                   |                               | Month Total:     | 1,00,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 1,00,000.00         |
|                       |             |                                                                |                   | Total of 2025-26:             | 4                | 3,00,000.00         |
|                       |             |                                                                |                   | TOTAL OF AURAIYA (81):        | 7                | 8,00,000.00         |
|                       |             | AZAMGARH (34)                                                  | 2024-25           | Dec 24                        | 24/12/2024       | 1                   |
|                       |             |                                                                |                   |                               | Month Total:     | 1,50,000.00         |
|                       |             |                                                                |                   |                               | Month Total:     | 1,50,000.00         |
|                       |             |                                                                |                   | Total of 2024-25:             | 1                | 1,50,000.00         |
|                       |             |                                                                | 2025-26           | Sep 25                        | 26/09/2025       | 9                   |
|                       |             |                                                                |                   |                               | Month Total:     | 66,477.00           |
|                       |             |                                                                |                   |                               | Month Total:     | 66,477.00           |

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

Status as on 15-MAY-26 09:32 AM

|                    |      |                                                         |            |                         |            |              |              |              |
|--------------------|------|---------------------------------------------------------|------------|-------------------------|------------|--------------|--------------|--------------|
| Grant              | 5    | Industries Department (Handloom and Village Industries) |            |                         |            |              |              |              |
| Major Head         | 2851 | Village and Small Industries                            |            |                         |            |              |              |              |
| Classification     |      | Treasury                                                | Fnc'l Year | Month                   | Vr. Date.  | Vr. No       | Amount ( ` ) |              |
| 285100105 18 00 20 |      | AZAMGARH (34)                                           | 2025-26    | Oct 25                  | 15/10/2025 | 2            | 33,523.00    |              |
|                    |      |                                                         |            | Month Total:            |            | 33,523.00    |              |              |
|                    |      |                                                         |            | Mar 26                  | 07/03/2026 | 1            | 6,00,000.00  |              |
|                    |      |                                                         |            | Month Total:            |            | 6,00,000.00  |              |              |
|                    |      |                                                         |            | Total of 2025-26:       |            | 3            | 7,00,000.00  |              |
|                    |      |                                                         |            | TOTAL OF AZAMGARH (34): |            | 4            | 8,50,000.00  |              |
|                    |      | 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  |              |              |
|                    |      |                                                         |            | Mar 26                  | 07/03/2026 | 1            | 2,00,000.00  |              |
|                    |      |                                                         |            | Month Total:            |            | 2,00,000.00  |              |              |
|                    |      |                                                         |            | Total of 2025-26:       |            | 2            | 3,20,000.00  |              |
|                    |      |                                                         |            | TOTAL OF BAGPAT (83):   |            | 5            | 11,70,000.00 |              |
|                    |      | 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 |              |
|                    |      | BALLIA (31)                                             | 2024-25    | Mar 25                  | 11/03/2025 | 8            | 8,00,000.00  |              |
|                    |      |                                                         |            | Month Total:            |            | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                          |                  |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                |                   |                          |                  | <b>Amount ( ` )</b> |
| 285100105 18<br>00 20 |             | BALLIA (31)                                                    | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                                |                   |                          |                  | <b>8,00,000.00</b>  |
|                       |             |                                                                | 2025-26           | Jun 25                   | 06/06/2025       | 2                   |
|                       |             |                                                                |                   |                          |                  | 4,80,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>4,80,000.00</b>  |
|                       |             |                                                                |                   | Dec 25                   | 16/12/2025       | 6                   |
|                       |             |                                                                |                   |                          |                  | 1,90,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>1,90,000.00</b>  |
|                       |             |                                                                |                   | Feb 26                   | 21/02/2026       | 4                   |
|                       |             |                                                                |                   |                          |                  | 3,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>3,00,000.00</b>  |
|                       |             |                                                                |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                                                |                   |                          |                  | <b>9,70,000.00</b>  |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                                   |                   |                          |                  | <b>4</b>            |
|                       |             |                                                                |                   |                          |                  | <b>17,70,000.00</b> |
|                       |             | BALRAMPUR (79)                                                 | 2024-25           | Aug 24                   | 01/08/2024       | 1                   |
|                       |             |                                                                |                   |                          |                  | 3,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>3,00,000.00</b>  |
|                       |             |                                                                |                   | Jan 25                   | 04/01/2025       | 5                   |
|                       |             |                                                                |                   |                          |                  | 5,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>5,00,000.00</b>  |
|                       |             |                                                                |                   | Mar 25                   | 28/03/2025       | 27                  |
|                       |             |                                                                |                   |                          |                  | 4,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>4,00,000.00</b>  |
|                       |             |                                                                |                   | <b>Total of 2024-25:</b> |                  | <b>3</b>            |
|                       |             |                                                                |                   |                          |                  | <b>12,00,000.00</b> |
|                       |             |                                                                | 2025-26           | Dec 25                   | 16/12/2025       | 1                   |
|                       |             |                                                                |                   |                          |                  | 2,40,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>2,40,000.00</b>  |
|                       |             |                                                                |                   | Mar 26                   | 13/03/2026       | 1                   |
|                       |             |                                                                |                   |                          |                  | 3,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>3,00,000.00</b>  |
|                       |             |                                                                |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                                                |                   |                          |                  | <b>5,40,000.00</b>  |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                                |                   |                          |                  | <b>5</b>            |
|                       |             |                                                                |                   |                          |                  | <b>17,40,000.00</b> |
|                       |             | BANDA (26)                                                     | 2025-26           | Jul 25                   | 15/07/2025       | 2                   |
|                       |             |                                                                |                   |                          |                  | 2,40,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>2,40,000.00</b>  |
|                       |             |                                                                |                   | Nov 25                   | 20/11/2025       | 6                   |
|                       |             |                                                                |                   |                          |                  | 7,20,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>7,20,000.00</b>  |
|                       |             |                                                                |                   | Feb 26                   | 09/02/2026       | 4                   |
|                       |             |                                                                |                   |                          |                  | 10,00,000.00        |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>10,00,000.00</b> |
|                       |             |                                                                |                   | Mar 26                   | 28/03/2026       | 19                  |
|                       |             |                                                                |                   |                          |                  | 8,00,000.00         |
|                       |             |                                                                |                   | <b>Month Total:</b>      |                  | <b>8,00,000.00</b>  |
|                       |             |                                                                |                   | <b>Total of 2025-26:</b> |                  | <b>4</b>            |
|                       |             |                                                                |                   |                          |                  | <b>27,60,000.00</b> |
|                       |             | <b>TOTAL OF BANDA (26):</b>                                    |                   |                          |                  | <b>4</b>            |
|                       |             |                                                                |                   |                          |                  | <b>27,60,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                         |            |                          |            |        |              |
|--------------------|------|---------------------------------------------------------|------------|--------------------------|------------|--------|--------------|
| Grant              | 5    | Industries Department (Handloom and Village Industries) |            |                          |            |        |              |
| Major Head         | 2851 | Village and Small Industries                            |            |                          |            |        |              |
| Classification     |      | Treasury                                                | Fnc'l Year | Month                    | Vr. Date.  | Vr. No | Amount ( ` ) |
| 285100105 18 00 20 |      | BARABANKY (54)                                          | 2025-26    | Jul 25                   | 07/07/2025 | 1      | 6,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 6,00,000.00  |
|                    |      |                                                         |            | Feb 26                   | 19/02/2026 | 10     | 10,00,000.00 |
|                    |      |                                                         |            | 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     | 3,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 3,00,000.00  |
|                    |      |                                                         |            | Mar 26                   | 23/03/2026 | 32     | 3,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 3,00,000.00  |
|                    |      |                                                         |            | Total of 2025-26:        |            | 2      | 6,00,000.00  |
|                    |      |                                                         |            | TOTAL OF BAREILLY (11):  |            | 2      | 6,00,000.00  |
|                    |      | BASTI (33)                                              | 2025-26    | Oct 25                   | 18/10/2025 | 13     | 4,80,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 4,80,000.00  |
|                    |      |                                                         |            | Feb 26                   | 21/02/2026 | 16     | 4,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 4,00,000.00  |
|                    |      |                                                         |            | Mar 26                   | 25/03/2026 | 40     | 2,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 2,00,000.00  |
|                    |      |                                                         |            | Total of 2025-26:        |            | 3      | 10,80,000.00 |
|                    |      |                                                         |            | TOTAL OF BASTI (33):     |            | 3      | 10,80,000.00 |
|                    |      | BIJNORE (12)                                            | 2025-26    | Nov 25                   | 21/11/2025 | 2      | 4,80,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 4,80,000.00  |
|                    |      |                                                         |            | Feb 26                   | 11/02/2026 | 3      | 10,00,000.00 |
|                    |      |                                                         |            | Month Total:             |            |        | 10,00,000.00 |
|                    |      |                                                         |            | Mar 26                   | 23/03/2026 | 7      | 5,00,000.00  |
|                    |      |                                                         |            | Month Total:             |            |        | 5,00,000.00  |
|                    |      |                                                         |            | Total of 2025-26:        |            | 3      | 19,80,000.00 |
|                    |      |                                                         |            | TOTAL OF BIJNORE (12):   |            | 3      | 19,80,000.00 |
|                    |      | BULANDSHAHR (05)                                        | 2025-26    | Sep 25                   | 12/09/2025 | 2      | 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 15-MAY-26 09:32 AM

|                    |      |                                                         |            |                   |              |        |              |              |
|--------------------|------|---------------------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant              | 5    | Industries Department (Handloom and Village Industries) |            |                   |              |        |              |              |
| Major Head         | 2851 | Village and Small Industries                            |            |                   |              |        |              |              |
| Classification     |      | Treasury                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (₹)   |              |
| 285100105 18 00 20 |      | BULANDSHAHR (05)                                        | 2025-26    | Sep 25            | Month Total: |        | 2,40,000.00  |              |
|                    |      |                                                         |            | Nov 25            | 18/11/2025   | 17     | 60,000.00    |              |
|                    |      |                                                         |            |                   | Month Total: |        | 60,000.00    |              |
|                    |      |                                                         |            | Total of 2025-26: |              | 2      | 3,00,000.00  |              |
|                    |      | TOTAL OF BULANDSHAHR (05):                              |            |                   |              |        | 2            | 3,00,000.00  |
|                    |      |                                                         |            |                   |              |        |              |              |
|                    |      | 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  |              |

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

**Status as on 15-MAY-26 09:32 AM**

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

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |              |                          |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                |                   |              |                          | <b>Amount ( ` )</b> |
| 285100105 18<br>00 20 |             | ETAWAH (19)                                                    | 2024-25           | Dec 24       | 19/12/2024               | 7                   |
|                       |             |                                                                |                   |              |                          | 50,000.00           |
|                       |             |                                                                |                   |              | Month Total:             | 50,000.00           |
|                       |             |                                                                |                   | Mar 25       | 22/03/2025               | 11                  |
|                       |             |                                                                |                   |              |                          | 50,000.00           |
|                       |             |                                                                |                   |              | Month Total:             | 50,000.00           |
|                       |             |                                                                |                   |              | Total of 2024-25:        | 2                   |
|                       |             |                                                                |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                | 2025-26           | Sep 25       | 06/09/2025               | 2                   |
|                       |             |                                                                |                   |              |                          | 50,000.00           |
|                       |             |                                                                |                   |              | Month Total:             | 50,000.00           |
|                       |             |                                                                |                   | Nov 25       | 21/11/2025               | 3                   |
|                       |             |                                                                |                   |              |                          | 50,000.00           |
|                       |             |                                                                |                   |              | Month Total:             | 50,000.00           |
|                       |             |                                                                |                   | Feb 26       | 13/02/2026               | 2                   |
|                       |             |                                                                |                   |              |                          | 2,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:             | 2,00,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                                |                   |              |                          | 3,00,000.00         |
|                       |             |                                                                |                   |              | TOTAL OF ETAWAH (19):    | 5                   |
|                       |             |                                                                |                   |              |                          | 4,00,000.00         |
|                       |             | FAIZABAD (49)                                                  | 2025-26           | Mar 26       | 10/03/2026               | 3                   |
|                       |             |                                                                |                   |              |                          | 4,80,000.00         |
|                       |             |                                                                |                   |              | Month Total:             | 4,80,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:        | 1                   |
|                       |             |                                                                |                   |              |                          | 4,80,000.00         |
|                       |             |                                                                |                   |              | TOTAL OF FAIZABAD (49):  | 1                   |
|                       |             |                                                                |                   |              |                          | 4,80,000.00         |
|                       |             | FATEHGARH (18)                                                 | 2024-25           | Dec 24       | 27/12/2024               | 3                   |
|                       |             |                                                                |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:             | 1,00,000.00         |
|                       |             |                                                                |                   |              | Total of 2024-25:        | 1                   |
|                       |             |                                                                |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                | 2025-26           | Sep 25       | 04/09/2025               | 2                   |
|                       |             |                                                                |                   |              |                          | 50,000.00           |
|                       |             |                                                                |                   |              | 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                   |
|                       |             |                                                                |                   |              |                          | 70,000.00           |
|                       |             |                                                                |                   |              | Month Total:             | 70,000.00           |
|                       |             |                                                                |                   | Dec 25       | 04/12/2025               | 1                   |
|                       |             |                                                                |                   |              |                          | 1,20,000.00         |
|                       |             |                                                                |                   |              | Month Total:             | 1,20,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:        | 2                   |
|                       |             |                                                                |                   |              |                          | 1,90,000.00         |
|                       |             |                                                                |                   |              | TOTAL OF FATEHPUR (21):  | 2                   |
|                       |             |                                                                |                   |              |                          | 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 15-MAY-26 09:32 AM**

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

| Classification           | Treasury       | Fnc'l<br>Year     | Month             | Vr.<br>Date. | Vr.<br>No    | Amount<br>(`) |              |
|--------------------------|----------------|-------------------|-------------------|--------------|--------------|---------------|--------------|
| 285100105 18<br>00 20    | FIROZABAD (68) | 2024-25           | Oct 24            | 24/10/2024   | 3            | 1,00,000.00   |              |
|                          |                |                   | Month Total:      |              |              |               | 1,00,000.00  |
|                          |                |                   | Feb 25            | 13/02/2025   | 9            | 13,00,000.00  |              |
|                          |                |                   | Month Total:      |              |              |               | 13,00,000.00 |
|                          |                |                   | Mar 25            | 20/03/2025   | 6            | 7,00,000.00   |              |
|                          |                | Month Total:      |                   |              |              | 7,00,000.00   |              |
|                          |                | Total of 2024-25: |                   |              |              | 3             | 21,00,000.00 |
|                          |                | 2025-26           | Jun 25            | 16/06/2025   | 4            | 6,00,000.00   |              |
|                          |                |                   | Month Total:      |              |              |               | 6,00,000.00  |
|                          |                |                   | Nov 25            | 20/11/2025   | 3            | 2,00,000.00   |              |
|                          |                |                   | Month Total:      |              |              |               | 2,00,000.00  |
|                          |                |                   | Jan 26            | 30/01/2026   | 5            | 3,00,000.00   |              |
|                          |                |                   | Month Total:      |              |              |               | 3,00,000.00  |
|                          |                |                   | Mar 26            | 28/03/2026   | 26           | 4,00,000.00   |              |
|                          |                |                   | Month Total:      |              |              |               | 4,00,000.00  |
|                          |                |                   | Total of 2025-26: |              |              |               | 4            |
| TOTAL OF FIROZABAD (68): |                |                   |                   | 7            | 36,00,000.00 |               |              |

|                                   |         |                   |            |    |              |
|-----------------------------------|---------|-------------------|------------|----|--------------|
| GAUTAM BUDHA NAGAR (76)           | 2024-25 | Jan 25            | 30/01/2025 | 13 | 1,00,000.00  |
|                                   |         | Month Total:      |            |    | 1,00,000.00  |
|                                   |         | Mar 25            | 27/03/2025 | 37 | 3,00,000.00  |
|                                   |         | Month Total:      |            |    | 3,00,000.00  |
|                                   |         | Total of 2024-25: |            | 2  | 4,00,000.00  |
|                                   | 2025-26 | Sep 25            | 02/09/2025 | 2  | 1,20,000.00  |
|                                   |         | Month Total:      |            |    | 1,20,000.00  |
|                                   |         | Nov 25            | 20/11/2025 | 6  | 2,40,000.00  |
|                                   |         | Month Total:      |            |    | 2,40,000.00  |
|                                   |         | Feb 26            | 09/02/2026 | 2  | 4,00,000.00  |
|                                   |         | 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 | 3,50,000.00        |
|              |         | <b>Month Total:</b> |            |   | <b>3,50,000.00</b> |
|              |         | Dec 25              | 23/12/2025 | 4 | 2,30,000.00        |
|              |         | <b>Month Total:</b> |            |   | <b>2,30,000.00</b> |
|              |         | Feb 26              | 10/02/2026 | 3 | 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 15-MAY-26 09:32 AM**

|                |      |                                                         |            |                   |              |        |              |              |
|----------------|------|---------------------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 5    | Industries Department (Handloom and Village Industries) |            |                   |              |        |              |              |
| Major Head     | 2851 | Village and Small Industries                            |            |                   |              |        |              |              |
| Classification |      | Treasury                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 285100105      | 18   | GAZIPUR (30)                                            | 2025-26    | Feb 26            | Month Total: |        | 4,00,000.00  |              |
| 00 20          |      |                                                         |            | Mar 26            | 30/03/2026   | 18     | 12,00,000.00 |              |
|                |      |                                                         |            |                   | Month Total: |        | 12,00,000.00 |              |
|                |      |                                                         |            | Total of 2025-26: |              | 4      | 21,80,000.00 |              |
|                |      | TOTAL OF GAZIPUR (30):                                  |            |                   |              |        | 4            | 21,80,000.00 |
|                |      |                                                         |            |                   |              |        |              |              |
|                |      | GAZIABAD (59)                                           | 2024-25    | Mar 25            | 19/03/2025   | 6      | 2,20,000.00  |              |
|                |      |                                                         |            |                   | 19/03/2025   | 7      | 4,50,000.00  |              |
|                |      |                                                         |            |                   | 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  |              |
|                |      |                                                         |            |                   | Month Total: |        | 6,00,000.00  |              |
|                |      |                                                         | Nov 25     | 28/11/2025        | 7            |        | 70,000.00    |              |
|                |      |                                                         |            |                   | Month Total: |        | 70,000.00    |              |
|                |      |                                                         | Mar 26     | 31/03/2026        | 27           |        | 4,00,000.00  |              |
|                |      |                                                         |            |                   | Month Total: |        | 4,00,000.00  |              |
|                |      |                                                         |            | Total of 2025-26: |              | 3      | 10,70,000.00 |              |
|                |      | TOTAL OF GHAZIABAD (59):                                |            |                   |              |        | 5            | 17,40,000.00 |
|                |      |                                                         |            |                   |              |        |              |              |
|                |      | 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  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                         |                          |                   |              |        |              |
|-----------------------|------|---------------------------------------------------------|--------------------------|-------------------|--------------|--------|--------------|
| Grant                 | 5    | Industries Department (Handloom and Village Industries) |                          |                   |              |        |              |
| Major Head            | 2851 | Village and Small Industries                            |                          |                   |              |        |              |
| Classification        |      | Treasury                                                | Fnc'l Year               | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 285100105 18<br>00 20 |      | GORAKHPUR (32)                                          | 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 |
|                       |      |                                                         |                          | Mar 26            | 24/03/2026   | 2      | 15,00,000.00 |
|                       |      |                                                         |                          |                   | Month Total: |        | 15,00,000.00 |
|                       |      |                                                         |                          | Total of 2025-26: | 4            |        | 45,00,000.00 |
|                       |      |                                                         | TOTAL OF HAMIRPUR (25):  |                   | 5            |        | 47,00,000.00 |
|                       |      | HAPUR (90)                                              | 2025-26                  | Oct 25            | 16/10/2025   | 1      | 2,40,000.00  |
|                       |      |                                                         |                          |                   | Month Total: |        | 2,40,000.00  |
|                       |      |                                                         |                          | Feb 26            | 20/02/2026   | 1      | 1,00,000.00  |
|                       |      |                                                         |                          |                   | 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      | 5,91,546.00  |
|                       |      |                                                         |                          |                   | Month Total: |        | 5,91,546.00  |
|                       |      |                                                         |                          | Dec 24            | 05/12/2024   | 1      | 10,08,454.00 |
|                       |      |                                                         |                          |                   | Month Total: |        | 10,08,454.00 |
|                       |      |                                                         |                          | Total of 2024-25: | 2            |        | 16,00,000.00 |
|                       |      |                                                         | 2025-26                  | Feb 26            | 17/02/2026   | 2      | 7,00,000.00  |
|                       |      |                                                         |                          |                   | Month Total: |        | 7,00,000.00  |
|                       |      |                                                         |                          | Mar 26            | 26/03/2026   | 9      | 5,00,000.00  |
|                       |      |                                                         |                          |                   | Month Total: |        | 5,00,000.00  |
|                       |      |                                                         |                          | Total of 2025-26: | 2            |        | 12,00,000.00 |
|                       |      |                                                         | TOTAL OF HARDOI (47):    |                   | 4            |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                        |                  |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                |                   |                        |                  | <b>Amount ( ` )</b> |
| 285100105 18<br>00 20 |             | HATHRAS (78)                                                   | 2025-26           | Dec 25                 | 03/12/2025       | 1                   |
|                       |             |                                                                |                   |                        |                  | 3,60,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 3,60,000.00         |
|                       |             |                                                                |                   | Jan 26                 | 31/01/2026       | 4                   |
|                       |             |                                                                |                   |                        |                  | 3,00,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 3,00,000.00         |
|                       |             |                                                                |                   | Mar 26                 | 29/03/2026       | 27                  |
|                       |             |                                                                |                   |                        |                  | 5,00,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 5,00,000.00         |
|                       |             |                                                                |                   | Total of 2025-26:      | 3                | 11,60,000.00        |
|                       |             |                                                                |                   | TOTAL OF HATHRAS (78): | 3                | 11,60,000.00        |
|                       |             | JALAUN (24)                                                    | 2025-26           | Jun 25                 | 09/06/2025       | 1                   |
|                       |             |                                                                |                   |                        |                  | 1,90,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 1,90,000.00         |
|                       |             |                                                                |                   | Nov 25                 | 21/11/2025       | 4                   |
|                       |             |                                                                |                   |                        |                  | 2,40,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 2,40,000.00         |
|                       |             |                                                                |                   | Jan 26                 | 30/01/2026       | 8                   |
|                       |             |                                                                |                   |                        |                  | 4,00,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 4,00,000.00         |
|                       |             |                                                                |                   | Mar 26                 | 27/03/2026       | 6                   |
|                       |             |                                                                |                   |                        |                  | 6,00,000.00         |
|                       |             |                                                                |                   |                        | Month Total:     | 6,00,000.00         |
|                       |             |                                                                |                   | Total of 2025-26:      | 4                | 14,30,000.00        |
|                       |             |                                                                |                   | TOTAL OF JALAUN (24):  | 4                | 14,30,000.00        |
|                       |             | 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        |
|                       |             |                                                                |                   | Mar 26                 | 25/03/2026       | 2                   |
|                       |             |                                                                |                   |                        |                  | 15,00,000.00        |
|                       |             |                                                                |                   |                        | Month Total:     | 15,00,000.00        |
|                       |             |                                                                |                   | Total of 2025-26:      | 4                | 37,00,000.00        |
|                       |             |                                                                |                   | TOTAL OF JAUNPUR (29): | 6                | 64,00,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |              |                       |               |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------|-----------------------|---------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |              |                       |               |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |              |                       |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b> |
| 285100105 18<br>00 20 |             | JHANSI (23)                                                    | 2024-25           | Aug 24       | 01/08/2024            | 1             |
|                       |             |                                                                |                   |              |                       |               |
|                       |             |                                                                |                   |              | Month Total:          | 1,00,000.00   |
|                       |             |                                                                |                   | Nov 24       | 29/11/2024            | 21            |
|                       |             |                                                                |                   |              | Month Total:          | 1,50,000.00   |
|                       |             |                                                                |                   | Feb 25       | 24/02/2025            | 23            |
|                       |             |                                                                |                   |              | Month Total:          | 1,50,000.00   |
|                       |             |                                                                |                   |              | Total of 2024-25:     | 3             |
|                       |             |                                                                |                   |              |                       | 4,00,000.00   |
|                       |             |                                                                | 2025-26           | Jul 25       | 18/07/2025            | 7             |
|                       |             |                                                                |                   |              | Month Total:          | 60,000.00     |
|                       |             |                                                                |                   | Nov 25       | 18/11/2025            | 9             |
|                       |             |                                                                |                   |              | 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  |
|                          |         | Mar 25 | 26/03/2025                         | 32 |  | 2,00,000.00  |
|                          |         |        | Month Total:                       |    |  | 2,00,000.00  |
|                          |         |        | Total of 2024-25:                  | 4  |  | 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  |
|                          |         | Mar 26 | 13/03/2026                         | 3  |  | 4,00,000.00  |
|                          |         |        | Month Total:                       |    |  | 4,00,000.00  |
|                          |         |        | Total of 2025-26:                  | 3  |  | 8,40,000.00  |
|                          |         |        | TOTAL OF JYOTIBA FULLE NAGAR (86): | 7  |  | 22,40,000.00 |

|              |         |        |              |    |  |             |
|--------------|---------|--------|--------------|----|--|-------------|
| 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |              |                             |                     |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                                                |                   |              |                             | <b>Amount ( ` )</b> |
| 285100105 18          |             | KANNAUJ (84)                                                   | 2024-25           | Mar 25       | Month Total:                | 6,00,000.00         |
| 00 20                 |             |                                                                |                   |              | Total of 2024-25:           | 3                   |
|                       |             |                                                                |                   |              |                             | 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         |
|                       |             |                                                                |                   | Mar 26       | 25/03/2026 13               | 6,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:                | 6,00,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:           | 4                   |
|                       |             |                                                                |                   |              |                             | 21,80,000.00        |
|                       |             |                                                                |                   |              | TOTAL OF KANNAUJ (84):      | 7                   |
|                       |             |                                                                |                   |              |                             | 38,80,000.00        |
|                       |             | 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         |
|                       |             |                                                                |                   | Mar 26       | 27/03/2026 18               | 5,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:                | 5,00,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:           | 3                   |
|                       |             |                                                                |                   |              |                             | 11,90,000.00        |
|                       |             |                                                                |                   |              | TOTAL OF KANPUR DEHAT (62): | 3                   |
|                       |             |                                                                |                   |              |                             | 11,90,000.00        |
|                       |             | KANPUR NAGAR (20)                                              | 2025-26           | Jul 25       | 15/07/2025 28               | 7,20,000.00         |
|                       |             |                                                                |                   |              | Month Total:                | 7,20,000.00         |
|                       |             |                                                                |                   | Feb 26       | 11/02/2026 23               | 7,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:                | 7,00,000.00         |
|                       |             |                                                                |                   | Mar 26       | 25/03/2026 176              | 8,00,000.00         |
|                       |             |                                                                |                   |              | Month Total:                | 8,00,000.00         |
|                       |             |                                                                |                   |              | Total of 2025-26:           | 3                   |
|                       |             |                                                                |                   |              |                             | 22,20,000.00        |
|                       |             |                                                                |                   |              | TOTAL OF KANPUR NAGAR (20): | 3                   |
|                       |             |                                                                |                   |              |                             | 22,20,000.00        |
|                       |             | 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         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                         |             |        |                                |              |              |              |           |
|-----------------------|------|---------------------------------------------------------|-------------|--------|--------------------------------|--------------|--------------|--------------|-----------|
| Grant                 | 5    | Industries Department (Handloom and Village Industries) |             |        |                                |              |              |              |           |
| Major Head            | 2851 | Village and Small Industries                            |             |        |                                |              |              |              |           |
| Classification        |      | Treasury                                                | Fnc'l Year  | Month  | Vr. Date.                      | Vr. No       | Amount ( ` ) |              |           |
| 285100105 18<br>00 20 |      | KANSHIRAM NAGAR (88)                                    | 2023-24     | 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         |
| Month Total:          |      | 70,000.00                                               |             |        |                                |              |              |              |           |
|                       |      |                                                         |             | Mar 26 | 18/03/2026                     | 3            | 1,00,000.00  |              |           |
|                       |      |                                                         |             |        | Month Total:                   |              | 1,00,000.00  |              |           |
|                       |      |                                                         |             |        | Total of 2025-26:              |              | 3            | 2,40,000.00  |           |
|                       |      |                                                         |             |        | TOTAL OF KANSHIRAM NAGAR (88): |              | 11           | 22,90,000.00 |           |
|                       |      | 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    |
| Month Total:          |      | 3,00,000.00                                             |             |        |                                |              |              |              |           |
| Total of 2024-25:     |      | 3                                                       | 7,50,000.00 |        |                                |              |              |              |           |
|                       |      |                                                         | 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  |              |           |
|                       |      |                                                         |             |        | Mar 26                         | 25/03/2026   | 33           | 5,00,000.00  |           |
|                       |      |                                                         |             |        |                                | Month Total: |              | 5,00,000.00  |           |
|                       |      |                                                         |             |        | Total of 2025-26:              |              | 4            | 8,40,000.00  |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                         |                          |        |              |        |              |
|-----------------------|------|---------------------------------------------------------|--------------------------|--------|--------------|--------|--------------|
| Grant                 | 5    | Industries Department (Handloom and Village Industries) |                          |        |              |        |              |
| Major Head            | 2851 | Village and Small Industries                            |                          |        |              |        |              |
| Classification        |      | Treasury                                                | Fnc'l Year               | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 285100105 18<br>00 20 |      | KAUSHAMBI (82)                                          | TOTAL OF KAUSHAMBI (82): |        | 7            |        | 15,90,000.00 |
|                       |      | KHERI (48)                                              | 2025-26                  | Feb 26 | 09/02/2026   | 12     | 12,00,000.00 |
|                       |      |                                                         |                          |        | Month Total: |        | 12,00,000.00 |
|                       |      |                                                         |                          | Mar 26 | 28/03/2026   | 49     | 25,00,000.00 |
|                       |      |                                                         |                          |        | Month Total: |        | 25,00,000.00 |
|                       |      |                                                         | Total of 2025-26:        |        | 2            |        | 37,00,000.00 |
|                       |      | TOTAL OF KHERI (48):                                    |                          |        |              | 2      | 37,00,000.00 |
|                       |      | 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:        |        | 3            |        | 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  |
|                       |      |                                                         |                          | Mar 26 | 25/03/2026   | 9      | 4,00,000.00  |
|                       |      |                                                         |                          |        | Month Total: |        | 4,00,000.00  |
|                       |      |                                                         | Total of 2025-26:        |        | 4            |        | 10,40,000.00 |
|                       |      | TOTAL OF LALITPUR (58):                                 |                          |        |              | 7      | 18,40,000.00 |
|                       |      | 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  |
|                       |      |                                                         | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                          |                     |                    |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 285100105 18<br>00 20 |             | LUCKNOW (43)                                                   | 2025-26           | Feb 26                   | 21/02/2026          | 10                 |
|                       |             |                                                                |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>2,00,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                  | <b>5</b>          |                          |                     | <b>9,00,000.00</b> |

|                  |         |                                   |                     |    |                     |
|------------------|---------|-----------------------------------|---------------------|----|---------------------|
| MAHARAJGANJ (70) | 2024-25 | Oct 24                            | 19/10/2024          | 9  | 4,00,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>4,00,000.00</b>  |
|                  |         | Jan 25                            | 16/01/2025          | 12 | 3,50,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>3,50,000.00</b>  |
|                  |         | Mar 25                            | 26/03/2025          | 14 | 4,00,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>4,00,000.00</b>  |
|                  |         | <b>Total of 2024-25:</b>          | <b>3</b>            |    | <b>11,50,000.00</b> |
|                  | 2025-26 | Jun 25                            | 24/06/2025          | 10 | 4,80,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>4,80,000.00</b>  |
|                  |         | Dec 25                            | 02/12/2025          | 1  | 2,40,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>2,40,000.00</b>  |
|                  |         | Feb 26                            | 05/02/2026          | 8  | 4,00,000.00         |
|                  |         |                                   | <b>Month Total:</b> |    | <b>4,00,000.00</b>  |
|                  |         | <b>Total of 2025-26:</b>          | <b>3</b>            |    | <b>11,20,000.00</b> |
|                  |         | <b>TOTAL OF MAHARAJGANJ (70):</b> | <b>6</b>            |    | <b>22,70,000.00</b> |

|             |         |                          |                     |    |                    |
|-------------|---------|--------------------------|---------------------|----|--------------------|
| MAHOBA (71) | 2024-25 | Aug 24                   | 09/08/2024          | 9  | 50,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|             |         | Oct 24                   | 26/10/2024          | 7  | 1,00,000.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|             |         | Feb 25                   | 04/02/2025          | 1  | 89,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>89,000.00</b>   |
|             |         | Mar 25                   | 25/03/2025          | 12 | 50,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|             |         | <b>Total of 2024-25:</b> | <b>4</b>            |    | <b>2,89,000.00</b> |
|             | 2025-26 | Aug 25                   | 07/08/2025          | 2  | 40,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>40,000.00</b>   |
|             |         | Nov 25                   | 24/11/2025          | 3  | 1,20,000.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>1,20,000.00</b> |
|             |         | Feb 26                   | 13/02/2026          | 1  | 2,00,000.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>2,00,000.00</b> |
|             |         | Mar 26                   | 28/03/2026          | 9  | 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 15-MAY-26 09:32 AM

|                       |      |                                                         |            |                   |              |        |                |
|-----------------------|------|---------------------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 5    | Industries Department (Handloom and Village Industries) |            |                   |              |        |                |
| Major Head            | 2851 | Village and Small Industries                            |            |                   |              |        |                |
| Classification        |      | Treasury                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 285100105 18<br>00 20 |      | MAHOBA (71)                                             | 2025-26    | Mar 26            | Month Total: |        | 3,00,000.00    |
|                       |      |                                                         |            | Total of 2025-26: |              | 4      | 6,60,000.00    |
|                       |      | TOTAL OF MAHOBA (71):                                   |            |                   |              |        | 8 9,49,000.00  |
|                       |      | 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    |
|                       |      |                                                         |            | Mar 26            | 28/03/2026   | 18     | 10,00,000.00   |
|                       |      |                                                         |            | Month Total:      |              |        | 10,00,000.00   |
|                       |      |                                                         |            | Total of 2025-26: |              | 4      | 23,90,000.00   |
|                       |      | TOTAL OF MAINPURI (09):                                 |            |                   |              |        | 6 42,40,000.00 |
|                       |      | 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)                                                | 2025-26    | Dec 25            | 05/12/2025   | 2      | 3,60,000.00    |
|                       |      |                                                         |            | 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: |              | 2      | 7,60,000.00    |
|                       |      | TOTAL OF MAU (66):                                      |            |                   |              |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                         |                  |                |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|-------------------------|------------------|----------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                         |                  |                |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                         |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 285100105 18<br>00 20 |             | 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   |
|                       |             |                                                                |                   | Mar 26                  | 23/03/2026       | 14             |
|                       |             |                                                                |                   |                         |                  | 40,00,000.00   |
|                       |             |                                                                |                   |                         | Month Total:     | 40,00,000.00   |
|                       |             |                                                                |                   | Total of 2025-26:       | 4                | 1,15,90,000.00 |
|                       |             |                                                                |                   | TOTAL OF MIRZAPUR (28): | 4                | 1,15,90,000.00 |
|                       |             | 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    |
|                       |             |                                                                |                   |                         | Month Total:     | 6,00,000.00    |
|                       |             |                                                                |                   | Mar 26                  | 25/03/2026       | 23             |
|                       |             |                                                                |                   |                         |                  | 8,00,000.00    |
|                       |             |                                                                |                   |                         | Month Total:     | 8,00,000.00    |
|                       |             |                                                                |                   | Total of 2025-26:       | 4                | 24,30,000.00   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                                 |              |                  |                     |
|-----------------------|-------------|----------------------------------------------------------------|---------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                                 |              |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                                 |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 285100105 18<br>00 20 |             | MORADABAD (14)                                                 | <b>TOTAL OF MORADABAD (14):</b> |              | <b>5</b>         | <b>27,30,000.00</b> |

|                    |         |        |                                     |          |                     |
|--------------------|---------|--------|-------------------------------------|----------|---------------------|
| MUZAFFARNAGAR (03) | 2024-25 | Nov 24 | 19/11/2024                          | 6        | 3,50,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>3,50,000.00</b>  |
|                    |         | Feb 25 | 03/02/2025                          | 1        | 3,00,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>3,00,000.00</b>  |
|                    |         | Mar 25 | 25/03/2025                          | 33       | 6,00,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>6,00,000.00</b>  |
|                    |         |        | <b>Total of 2024-25:</b>            | <b>3</b> | <b>12,50,000.00</b> |
|                    | 2025-26 | Jul 25 | 01/07/2025                          | 1        | 2,40,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>2,40,000.00</b>  |
|                    |         | Nov 25 | 20/11/2025                          | 1        | 2,40,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>2,40,000.00</b>  |
|                    |         | Feb 26 | 05/02/2026                          | 3        | 4,00,000.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>4,00,000.00</b>  |
|                    |         |        | <b>Total of 2025-26:</b>            | <b>3</b> | <b>8,80,000.00</b>  |
|                    |         |        | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>6</b> | <b>21,30,000.00</b> |

|               |         |        |                                |          |                    |
|---------------|---------|--------|--------------------------------|----------|--------------------|
| PADRAUNA (73) | 2025-26 | Nov 25 | 28/11/2025                     | 19       | 1,20,000.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>1,20,000.00</b> |
|               |         | Feb 26 | 19/02/2026                     | 16       | 2,00,000.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>2,00,000.00</b> |
|               |         |        | <b>Total of 2025-26:</b>       | <b>2</b> | <b>3,20,000.00</b> |
|               |         |        | <b>TOTAL OF PADRAUNA (73):</b> | <b>2</b> | <b>3,20,000.00</b> |

|               |         |        |                                |          |                     |
|---------------|---------|--------|--------------------------------|----------|---------------------|
| PILIBHIT (16) | 2025-26 | Mar 26 | 23/03/2026                     | 57       | 18,00,000.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>18,00,000.00</b> |
|               |         |        | <b>Total of 2025-26:</b>       | <b>1</b> | <b>18,00,000.00</b> |
|               |         |        | <b>TOTAL OF PILIBHIT (16):</b> | <b>1</b> | <b>18,00,000.00</b> |

|                 |         |        |                     |   |                     |
|-----------------|---------|--------|---------------------|---|---------------------|
| PRATAPGARH (53) | 2025-26 | Jul 25 | 26/07/2025          | 3 | 6,00,000.00         |
|                 |         |        | <b>Month Total:</b> |   | <b>6,00,000.00</b>  |
|                 |         | Nov 25 | 29/11/2025          | 5 | 15,00,000.00        |
|                 |         |        | <b>Month Total:</b> |   | <b>15,00,000.00</b> |

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

Status as on 15-MAY-26 09:32 AM

|                    |      |                                                         |            |        |                   |        |              |              |
|--------------------|------|---------------------------------------------------------|------------|--------|-------------------|--------|--------------|--------------|
| Grant              | 5    | Industries Department (Handloom and Village Industries) |            |        |                   |        |              |              |
| Major Head         | 2851 | Village and Small Industries                            |            |        |                   |        |              |              |
| Classification     |      | Treasury                                                | Fnc'l Year | Month  | Vr. Date.         | Vr. No | Amount (₹)   |              |
| 285100105 18 00 20 |      | PRATAPGARH (53)                                         | 2025-26    | Feb 26 | 06/02/2026        | 6      | 10,00,000.00 |              |
|                    |      |                                                         |            |        | Month Total:      |        | 10,00,000.00 |              |
|                    |      |                                                         |            | Mar 26 | 29/03/2026        | 20     | 25,00,000.00 |              |
|                    |      |                                                         |            |        | Month Total:      |        | 25,00,000.00 |              |
|                    |      |                                                         |            |        | Total of 2025-26: | 4      | 56,00,000.00 |              |
|                    |      | TOTAL OF PRATAPGARH (53):                               |            |        |                   |        | 4            | 56,00,000.00 |
|                    |      | PRAYAGRAJ (22)                                          | 2024-25    | Nov 24 | 05/11/2024        | 1      | 5,00,000.00  |              |
|                    |      |                                                         |            |        | Month Total:      |        | 5,00,000.00  |              |
|                    |      |                                                         |            |        | Total of 2024-25: | 1      | 5,00,000.00  |              |
|                    |      |                                                         | 2025-26    | Feb 26 | 02/02/2026        | 1      | 15,52,000.00 |              |
|                    |      |                                                         |            |        | Month Total:      |        | 15,52,000.00 |              |
|                    |      |                                                         |            | Mar 26 | 25/03/2026        | 53     | 40,00,000.00 |              |
|                    |      |                                                         |            |        | Month Total:      |        | 40,00,000.00 |              |
|                    |      |                                                         |            |        | Total of 2025-26: | 2      | 55,52,000.00 |              |
|                    |      | TOTAL OF PRAYAGRAJ (22):                                |            |        |                   |        | 3            | 60,52,000.00 |
|                    |      | RAIBAREILLY (45)                                        | 2025-26    | Feb 26 | 11/02/2026        | 3      | 9,00,000.00  |              |
|                    |      |                                                         |            |        | Month Total:      |        | 9,00,000.00  |              |
|                    |      |                                                         |            | Mar 26 | 28/03/2026        | 15     | 15,00,000.00 |              |
|                    |      |                                                         |            |        | Month Total:      |        | 15,00,000.00 |              |
|                    |      |                                                         |            |        | Total of 2025-26: | 2      | 24,00,000.00 |              |
|                    |      | TOTAL OF RAIBAREILLY (45):                              |            |        |                   |        | 2            | 24,00,000.00 |
|                    |      | RAMPUR (17)                                             | 2025-26    | Aug 25 | 01/08/2025        | 1      | 4,50,000.00  |              |
|                    |      |                                                         |            |        | Month Total:      |        | 4,50,000.00  |              |
|                    |      |                                                         |            | Nov 25 | 20/11/2025        | 2      | 4,70,000.00  |              |
|                    |      |                                                         |            |        | Month Total:      |        | 4,70,000.00  |              |
|                    |      |                                                         |            | Mar 26 | 25/03/2026        | 23     | 4,00,000.00  |              |
|                    |      |                                                         |            |        | Month Total:      |        | 4,00,000.00  |              |
|                    |      |                                                         |            |        | Total of 2025-26: | 3      | 13,20,000.00 |              |
|                    |      | TOTAL OF RAMPUR (17):                                   |            |        |                   |        | 3            | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                   |                           |                  |               |
|-----------------------|-------------|----------------------------------------------------------------|-------------------|---------------------------|------------------|---------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                   |                           |                  |               |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                   |                           |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 285100105 18<br>00 20 |             | SAHARANPUR (02)                                                | 2024-25           | Jan 25                    | 23/01/2025       | 25            |
|                       |             |                                                                |                   |                           |                  | 3,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 3,00,000.00   |
|                       |             |                                                                |                   | Total of 2024-25:         | 1                | 3,00,000.00   |
|                       |             |                                                                | 2025-26           | Jul 25                    | 02/07/2025       | 1             |
|                       |             |                                                                |                   |                           |                  | 2,40,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 2,40,000.00   |
|                       |             |                                                                |                   | Dec 25                    | 02/12/2025       | 1             |
|                       |             |                                                                |                   |                           |                  | 1,90,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 1,90,000.00   |
|                       |             |                                                                |                   | Feb 26                    | 12/02/2026       | 8             |
|                       |             |                                                                |                   |                           |                  | 3,00,000.00   |
|                       |             |                                                                |                   |                           | 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             |
|                       |             |                                                                |                   |                           |                  | 2,00,000.00   |
|                       |             |                                                                |                   |                           | 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             |
|                       |             |                                                                |                   |                           |                  | 2,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 2,00,000.00   |
|                       |             |                                                                |                   | Oct 24                    | 16/10/2024       | 9             |
|                       |             |                                                                |                   |                           |                  | 3,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 3,00,000.00   |
|                       |             |                                                                |                   | Jan 25                    | 09/01/2025       | 16            |
|                       |             |                                                                |                   |                           |                  | 2,50,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 2,50,000.00   |
|                       |             |                                                                |                   | Mar 25                    | 26/03/2025       | 27            |
|                       |             |                                                                |                   |                           |                  | 3,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 3,00,000.00   |
|                       |             |                                                                |                   | Total of 2024-25:         | 4                | 10,50,000.00  |
|                       |             |                                                                | 2025-26           | Jul 25                    | 22/07/2025       | 12            |
|                       |             |                                                                |                   |                           |                  | 1,20,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 1,20,000.00   |
|                       |             |                                                                |                   | Nov 25                    | 17/11/2025       | 6             |
|                       |             |                                                                |                   |                           |                  | 1,40,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 1,40,000.00   |
|                       |             |                                                                |                   | Feb 26                    | 04/02/2026       | 2             |
|                       |             |                                                                |                   |                           |                  | 2,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 2,00,000.00   |
|                       |             |                                                                |                   | Mar 26                    | 23/03/2026       | 21            |
|                       |             |                                                                |                   |                           |                  | 3,00,000.00   |
|                       |             |                                                                |                   |                           | Month Total:     | 3,00,000.00   |
|                       |             |                                                                |                   | Total of 2025-26:         | 4                | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                |                                        |              |                  |                                            |
|-----------------------|-------------|----------------------------------------------------------------|----------------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                                        |              |                  |                                            |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                                        |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b>                      | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 285100105 18<br>00 20 |             | SANT KABIR NAGAR (80)                                          | <b>TOTAL OF SANT KABIR NAGAR (80):</b> |              | <b>8</b>         | <b>Amount ( ` )</b><br><b>18,10,000.00</b> |

SANT RAVIDAS NAGAR (72) 2024-25 Jul 24 02/07/2024 1 12,00,000.00

Month Total: 12,00,000.00

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

Mar 26 28/03/2026 27 12,55,000.00

Month Total: 12,55,000.00

**Total of 2025-26: 4 70,55,000.00**

**TOTAL OF SANT RAVIDAS NAGAR (72): 8 1,45,55,000.00**

SHAHJAHANPUR (15) 2025-26 Jan 26 29/01/2026 7 4,00,000.00

Month Total: 4,00,000.00

Mar 26 24/03/2026 14 8,00,000.00

Month Total: 8,00,000.00

**Total of 2025-26: 2 12,00,000.00**

**TOTAL OF SHAHJAHANPUR (15): 2 12,00,000.00**

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**

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                              |              |                  |                    |
|-----------------------|-------------|----------------------------------------------------------------|------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                              |              |                  |                    |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                              |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 285100105 18<br>00 20 |             | SHAMLI (91)                                                    |                              |              |                  |                    |
|                       |             |                                                                | <b>TOTAL OF SHAMLI (91):</b> |              | <b>3</b>         | <b>1,50,000.00</b> |

|                      |         |        |                                       |          |                    |
|----------------------|---------|--------|---------------------------------------|----------|--------------------|
| SIDDHARTH NAGAR (67) | 2024-25 | Mar 25 | 19/03/2025                            | 12       | 2,00,000.00        |
|                      |         |        | <b>Month Total:</b>                   |          | <b>2,00,000.00</b> |
|                      |         |        | <b>Total of 2024-25:</b>              | <b>1</b> | <b>2,00,000.00</b> |
|                      | 2025-26 | Aug 25 | 02/08/2025                            | 1        | 1,00,000.00        |
|                      |         |        | <b>Month Total:</b>                   |          | <b>1,00,000.00</b> |
|                      |         | Nov 25 | 07/11/2025                            | 1        | 50,000.00          |
|                      |         |        | <b>Month Total:</b>                   |          | <b>50,000.00</b>   |
|                      |         | Feb 26 | 04/02/2026                            | 1        | 1,00,000.00        |
|                      |         |        | <b>Month Total:</b>                   |          | <b>1,00,000.00</b> |
|                      |         |        | <b>Total of 2025-26:</b>              | <b>3</b> | <b>2,50,000.00</b> |
|                      |         |        | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> | <b>4</b> | <b>4,50,000.00</b> |

|              |         |        |                               |          |                     |
|--------------|---------|--------|-------------------------------|----------|---------------------|
| SITAPUR (46) | 2024-25 | Dec 24 | 03/12/2024                    | 4        | 6,00,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>6,00,000.00</b>  |
|              |         | Mar 25 | 25/03/2025                    | 15       | 5,00,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>5,00,000.00</b>  |
|              |         |        | <b>Total of 2024-25:</b>      | <b>2</b> | <b>11,00,000.00</b> |
|              | 2025-26 | Jul 25 | 11/07/2025                    | 3        | 3,80,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>3,80,000.00</b>  |
|              |         | Mar 26 | 17/03/2026                    | 1        | 5,00,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>5,00,000.00</b>  |
|              |         |        | <b>Total of 2025-26:</b>      | <b>2</b> | <b>8,80,000.00</b>  |
|              |         |        | <b>TOTAL OF SITAPUR (46):</b> | <b>4</b> | <b>19,80,000.00</b> |

|                |         |        |                          |          |                     |
|----------------|---------|--------|--------------------------|----------|---------------------|
| SONBHADRA (69) | 2024-25 | Dec 24 | 27/12/2024               | 9        | 7,00,000.00         |
|                |         |        | <b>Month Total:</b>      |          | <b>7,00,000.00</b>  |
|                |         | Feb 25 | 06/02/2025               | 1        | 5,00,000.00         |
|                |         |        | <b>Month Total:</b>      |          | <b>5,00,000.00</b>  |
|                |         | Mar 25 | 24/03/2025               | 36       | 8,00,000.00         |
|                |         |        | <b>Month Total:</b>      |          | <b>8,00,000.00</b>  |
|                |         |        | <b>Total of 2024-25:</b> | <b>3</b> | <b>20,00,000.00</b> |
|                | 2025-26 | Jun 25 | 17/06/2025               | 2        | 2,40,000.00         |
|                |         |        | <b>Month Total:</b>      |          | <b>2,40,000.00</b>  |

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

Status as on 15-MAY-26 09:32 AM

|                    |      |                                                         |            |                   |              |        |              |
|--------------------|------|---------------------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant              | 5    | Industries Department (Handloom and Village Industries) |            |                   |              |        |              |
| Major Head         | 2851 | Village and Small Industries                            |            |                   |              |        |              |
| Classification     |      | Treasury                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 285100105 18 00 20 |      | SONBHADRA (69)                                          | 2025-26    | 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  |
|                    |      |                                                         |            | Mar 26            | 25/03/2026   | 39     | 20,00,000.00 |
|                    |      |                                                         |            |                   | Month Total: |        | 20,00,000.00 |
|                    |      |                                                         |            | Total of 2025-26: |              | 4      | 31,00,000.00 |
|                    |      | TOTAL OF SONBHADRA (69):                                |            |                   |              | 7      | 51,00,000.00 |
|                    |      |                                                         |            |                   |              |        |              |
|                    |      | SRAVASTI (85)                                           | 2025-26    | Nov 25            | 04/11/2025   | 1      | 2,50,000.00  |
|                    |      |                                                         |            |                   | Month Total: |        | 2,50,000.00  |
|                    |      |                                                         |            | Mar 26            | 20/03/2026   | 1      | 4,15,000.00  |
|                    |      |                                                         |            |                   | Month Total: |        | 4,15,000.00  |
|                    |      |                                                         |            | Total of 2025-26: |              | 2      | 6,65,000.00  |
|                    |      | TOTAL OF SRAVASTI (85):                                 |            |                   |              | 2      | 6,65,000.00  |
|                    |      |                                                         |            |                   |              |        |              |
|                    |      | 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  |
|                    |      |                                                         |            | Mar 26            | 30/03/2026   | 30     | 2,00,000.00  |
|                    |      |                                                         |            |                   | Month Total: |        | 2,00,000.00  |
|                    |      |                                                         |            | Total of 2025-26: |              | 4      | 9,50,000.00  |
|                    |      | TOTAL OF SULTANPUR (52):                                |            |                   |              | 4      | 9,50,000.00  |
|                    |      |                                                         |            |                   |              |        |              |
|                    |      | 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  |
|                    |      |                                                         |            | Mar 26            | 11/03/2026   | 2      | 3,00,000.00  |
|                    |      |                                                         |            |                   | Month Total: |        | 3,00,000.00  |
|                    |      |                                                         |            | Total of 2025-26: |              | 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 15-MAY-26 09:32 AM**

|                       |      |                                                         |                      |                   |              |        |                 |
|-----------------------|------|---------------------------------------------------------|----------------------|-------------------|--------------|--------|-----------------|
| Grant                 | 5    | Industries Department (Handloom and Village Industries) |                      |                   |              |        |                 |
| Major Head            | 2851 | Village and Small Industries                            |                      |                   |              |        |                 |
| Classification        |      | Treasury                                                | Fnc'l Year           | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 285100105 18<br>00 20 |      | UNNAO (44)                                              | TOTAL OF UNNAO (44): |                   |              | 3      | 11,50,000.00    |
|                       |      | VARANASI (27)                                           | 2025-26              | Feb 26            | 04/02/2026   | 1      | 20,00,000.00    |
|                       |      |                                                         |                      |                   | Month Total: |        | 20,00,000.00    |
|                       |      |                                                         |                      | Mar 26            | 25/03/2026   | 75     | 20,00,000.00    |
|                       |      |                                                         |                      |                   | Month Total: |        | 20,00,000.00    |
|                       |      |                                                         |                      | Total of 2025-26: |              | 2      | 40,00,000.00    |
|                       |      | TOTAL OF VARANASI (27):                                 |                      |                   |              | 2      | 40,00,000.00    |
| 285100105 24<br>00 20 |      | LUCKNOW-2 (60)                                          | 2025-26              | Jan 26            | 01/01/2026   | 2      | 20,00,000.00    |
|                       |      |                                                         |                      |                   | Month Total: |        | 20,00,000.00    |
|                       |      |                                                         |                      | Mar 26            | 12/03/2026   | 7      | 12,80,000.00    |
|                       |      |                                                         |                      |                   | 24/03/2026   | 31     | 7,20,000.00     |
|                       |      |                                                         |                      |                   | Month Total: |        | 20,00,000.00    |
|                       |      |                                                         |                      | Total of 2025-26: |              | 3      | 40,00,000.00    |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                |                      |                   |              | 3      | 40,00,000.00    |
| 285100105 28<br>00 20 |      | LUCKNOW-2 (60)                                          | 2025-26              | Jun 25            | 28/06/2025   | 18     | 10,00,000.00    |
|                       |      |                                                         |                      |                   | Month Total: |        | 10,00,000.00    |
|                       |      |                                                         |                      | 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<br>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  |
|                       |      |                                                         |                      | Mar 26            | 24/03/2026   | 30     | 3,11,25,000.00  |
|                       |      |                                                         |                      |                   | 30/03/2026   | 43     | 2,22,53,816.00  |
|                       |      |                                                         |                      |                   | Month Total: |        | 5,33,78,816.00  |
|                       |      |                                                         |                      | Total of 2025-26: |              | 5      | 11,56,28,816.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                |                                 |                          |                      |                   |                        |
|-----------------------|-------------|----------------------------------------------------------------|---------------------------------|--------------------------|----------------------|-------------------|------------------------|
| <b>Grant</b>          | <b>5</b>    | <b>Industries Department (Handloom and Village Industries)</b> |                                 |                          |                      |                   |                        |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                            |                                 |                          |                      |                   |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                | <b>Fnc'l<br/>Year</b>           | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b>  |
| 285100105 29<br>00 20 |             | LUCKNOW-2 (60)                                                 | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          |                      | <b>5</b>          | <b>11,56,28,816.00</b> |
| 285100105 30<br>00 20 |             | LUCKNOW-2 (60)                                                 | 2025-26                         | May 25                   | 15/05/2025           | 3                 | 15,45,342.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>15,45,342.00</b>    |
|                       |             |                                                                |                                 | Jun 25                   | 10/06/2025           | 5                 | 15,78,981.00           |
|                       |             |                                                                |                                 |                          | 28/06/2025           | 19                | 15,27,980.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>31,06,961.00</b>    |
|                       |             |                                                                |                                 | Aug 25                   | 23/08/2025           | 10                | 30,26,839.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>30,26,839.00</b>    |
|                       |             |                                                                |                                 | Sep 25                   | 12/09/2025           | 12                | 15,35,665.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>15,35,665.00</b>    |
|                       |             |                                                                |                                 | Oct 25                   | 31/10/2025           | 18                | 15,65,722.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>15,65,722.00</b>    |
|                       |             |                                                                |                                 | Dec 25                   | 05/12/2025           | 5                 | 15,85,067.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>15,85,067.00</b>    |
|                       |             |                                                                |                                 | Jan 26                   | 05/01/2026           | 5                 | 15,88,417.00           |
|                       |             |                                                                |                                 |                          | 30/01/2026           | 29                | 16,74,169.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>32,62,586.00</b>    |
|                       |             |                                                                |                                 | Mar 26                   | 25/03/2026           | 36                | 32,56,818.00           |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>32,56,818.00</b>    |
|                       |             |                                                                |                                 | <b>Total of 2025-26:</b> |                      | <b>10</b>         | <b>1,88,85,000.00</b>  |
|                       |             |                                                                | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>10</b>            |                   | <b>1,88,85,000.00</b>  |
| 285100105 31<br>00 20 |             | LUCKNOW-2 (60)                                                 | 2025-26                         | May 25                   | 14/05/2025           | 2                 | 2,87,50,000.00         |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>2,87,50,000.00</b>  |
|                       |             |                                                                |                                 | Sep 25                   | 10/09/2025           | 8                 | 2,87,50,000.00         |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>2,87,50,000.00</b>  |
|                       |             |                                                                |                                 | Jan 26                   | 14/01/2026           | 14                | 2,87,50,000.00         |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>2,87,50,000.00</b>  |
|                       |             |                                                                |                                 | Feb 26                   | 21/02/2026           | 14                | 2,60,00,000.00         |
|                       |             |                                                                |                                 |                          | <b>Month Total:</b>  |                   | <b>2,60,00,000.00</b>  |
|                       |             |                                                                |                                 | <b>Total of 2025-26:</b> |                      | <b>4</b>          | <b>11,22,50,000.00</b> |
|                       |             |                                                                | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>4</b>             |                   | <b>11,22,50,000.00</b> |
|                       |             |                                                                | <b>TOTAL OF GRANT NO 5:</b>     |                          | <b>342</b>           |                   | <b>58,07,64,116.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                           |            |                   |              |        |                 |
|-----------------------|------|-------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant                 | 6    | Industries Department (Handloom Industry) |            |                   |              |        |                 |
| Major Head            | 2851 | Village and Small Industries              |            |                   |              |        |                 |
| Classification        |      | Treasury                                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 285100102 04<br>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     |
| 285100102 06<br>00 20 |      | KANPUR NAGAR (20)                         | 2025-26    | Mar 26            | 29/03/2026   | 251    | 97,35,000.00    |
|                       |      |                                           |            |                   | Month Total: |        | 97,35,000.00    |
|                       |      |                                           |            | Total of 2025-26: |              | 1      | 97,35,000.00    |
|                       |      | TOTAL OF KANPUR NAGAR (20):               |            |                   |              | 1      | 97,35,000.00    |
| 285100103 04<br>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     |
|                       |      |                                           |            | Mar 26            | 18/03/2026   | 71     | 1,65,220.00     |
|                       |      |                                           |            |                   | 28/03/2026   | 235    | 72,385.00       |
|                       |      |                                           |            |                   | Month Total: |        | 2,37,605.00     |
|                       |      |                                           |            | Total of 2025-26: |              | 14     | 84,21,51,804.00 |
|                       |      | TOTAL OF KANPUR NAGAR (20):               |            |                   |              | 14     | 84,21,51,804.00 |
| 285100103 06<br>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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                  |                   |                                    |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------|-------------------|------------------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>6</b>    | <b>Industries Department (Handloom Industry)</b> |                   |                                    |                     |               |                       |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>              |                   |                                    |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                  | <b>Fnc'l Year</b> | <b>Month</b>                       | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 285100103 06<br>00 20 |             | KANPUR NAGAR (20)                                | 2024-25           | Mar 25                             | 30/03/2025          | 233           | 2,26,438.00           |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>4,66,42,177.00</b> |
|                       |             |                                                  |                   | <b>Total of 2024-25:</b>           | <b>5</b>            |               | <b>4,99,26,825.00</b> |
|                       |             |                                                  | 2025-26           | Nov 25                             | 14/11/2025          | 17            | 11,80,000.00          |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>11,80,000.00</b>   |
|                       |             |                                                  |                   | Dec 25                             | 10/12/2025          | 37            | 41,24,423.00          |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>41,24,423.00</b>   |
|                       |             |                                                  |                   | Jan 26                             | 21/01/2026          | 58            | 23,60,000.00          |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>23,60,000.00</b>   |
|                       |             |                                                  |                   | Mar 26                             | 18/03/2026          | 70            | 10,500.00             |
|                       |             |                                                  |                   |                                    | 18/03/2026          | 75            | 12,37,975.00          |
|                       |             |                                                  |                   |                                    | 19/03/2026          | 100           | 99,390.00             |
|                       |             |                                                  |                   |                                    | 30/03/2026          | 269           | 15,472.00             |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>13,63,337.00</b>   |
|                       |             |                                                  |                   | <b>Total of 2025-26:</b>           | <b>7</b>            |               | <b>90,27,760.00</b>   |
|                       |             |                                                  |                   | <b>TOTAL OF KANPUR NAGAR (20):</b> | <b>12</b>           |               | <b>5,89,54,585.00</b> |
| 285100108 07<br>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        |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>5,87,28,000.00</b> |
|                       |             |                                                  |                   | 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           |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>2,34,00,000.00</b> |
|                       |             |                                                  |                   | 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          |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>2,45,28,500.00</b> |
|                       |             |                                                  |                   | 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          |
|                       |             |                                                  |                   |                                    | <b>Month Total:</b> |               | <b>42,55,000.00</b>   |
|                       |             |                                                  |                   | Jan 25                             | 08/01/2025          | 16            | 48,99,500.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                           |            |                |                   |                |                 |                |
|-----------------------|------|-------------------------------------------|------------|----------------|-------------------|----------------|-----------------|----------------|
| Grant                 | 6    | Industries Department (Handloom Industry) |            |                |                   |                |                 |                |
| Major Head            | 2851 | Village and Small Industries              |            |                |                   |                |                 |                |
| Classification        |      | Treasury                                  | Fnc'l Year | Month          | Vr. Date.         | Vr. No         | Amount ( ` )    |                |
| 285100108 07<br>00 20 |      | KANPUR NAGAR (20)                         | 2024-25    | Jan 25         | 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   |
|                       |      |                                           |            |                |                   | 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 |                |
|                       |      |                                           |            | 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:      | 5,88,72,000.00 |                 |                |
|                       |      |                                           |            | Aug 25         | 21/08/2025        | 34             | 79,42,000.00    |                |
|                       |      |                                           |            |                | Month Total:      | 79,42,000.00   |                 |                |
|                       |      |                                           |            | Oct 25         | 10/10/2025        | 12             | 7,29,500.00     |                |
|                       |      |                                           |            |                | 29/10/2025        | 55             | 8,68,000.00     |                |
|                       |      |                                           |            |                | 29/10/2025        | 56             | 23,500.00       |                |
|                       |      |                                           |            |                | Month Total:      | 16,21,000.00   |                 |                |
|                       |      |                                           |            | 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:      | 2,84,13,000.00 |                 |                |
|                       |      |                                           |            | Dec 25         | 09/12/2025        | 29             | 29,22,500.00    |                |
|                       |      |                                           |            |                | Month Total:      | 29,22,500.00   |                 |                |
|                       |      |                                           |            | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                  |                   |              |                                    |               |                        |
|-----------------------|-------------|--------------------------------------------------|-------------------|--------------|------------------------------------|---------------|------------------------|
| <b>Grant</b>          | <b>6</b>    | <b>Industries Department (Handloom Industry)</b> |                   |              |                                    |               |                        |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>              |                   |              |                                    |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                   | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 285100108 07<br>00 20 |             | KANPUR NAGAR (20)                                | 2025-26           | Feb 26       | 28/02/2026                         | 91            | 4,70,000.00            |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>36,03,500.00</b>    |
|                       |             |                                                  |                   | Mar 26       | 07/03/2026                         | 7             | 25,56,000.00           |
|                       |             |                                                  |                   |              | 07/03/2026                         | 8             | 49,31,000.00           |
|                       |             |                                                  |                   |              | 09/03/2026                         | 11            | 30,08,000.00           |
|                       |             |                                                  |                   |              | 19/03/2026                         | 96            | 3,20,07,000.00         |
|                       |             |                                                  |                   |              | 23/03/2026                         | 129           | 66,57,500.00           |
|                       |             |                                                  |                   |              | 23/03/2026                         | 130           | 49,35,000.00           |
|                       |             |                                                  |                   |              | 23/03/2026                         | 132           | 33,84,000.00           |
|                       |             |                                                  |                   |              | 23/03/2026                         | 133           | 1,41,000.00            |
|                       |             |                                                  |                   |              | 28/03/2026                         | 225           | 2,47,14,000.00         |
|                       |             |                                                  |                   |              | 28/03/2026                         | 226           | 35,55,000.00           |
|                       |             |                                                  |                   |              | 28/03/2026                         | 227           | 93,00,000.00           |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>9,51,88,500.00</b>  |
|                       |             |                                                  |                   |              | <b>Total of 2025-26:</b>           | <b>28</b>     | <b>21,75,27,000.00</b> |
|                       |             |                                                  |                   |              | <b>TOTAL OF KANPUR NAGAR (20):</b> | <b>63</b>     | <b>39,75,14,000.00</b> |
| 285100108 08<br>00 20 |             | KANPUR NAGAR (20)                                | 2024-25           | Sep 24       | 09/09/2024                         | 21            | 20,00,000.00           |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>20,00,000.00</b>    |
|                       |             |                                                  |                   | Feb 25       | 22/02/2025                         | 55            | 20,00,000.00           |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>20,00,000.00</b>    |
|                       |             |                                                  |                   |              | <b>Total of 2024-25:</b>           | <b>2</b>      | <b>40,00,000.00</b>    |
|                       |             |                                                  |                   |              | <b>TOTAL OF KANPUR NAGAR (20):</b> | <b>2</b>      | <b>40,00,000.00</b>    |
| 285100800 02<br>00 20 |             | KANPUR NAGAR (20)                                | 2024-25           | Sep 24       | 07/09/2024                         | 2             | 5,52,000.00            |
|                       |             |                                                  |                   |              | 07/09/2024                         | 3             | 54,53,000.00           |
|                       |             |                                                  |                   |              | 07/09/2024                         | 4             | 2,08,46,000.00         |
|                       |             |                                                  |                   |              | 07/09/2024                         | 5             | 1,49,91,000.00         |
|                       |             |                                                  |                   |              | 07/09/2024                         | 6             | 9,22,46,000.00         |
|                       |             |                                                  |                   |              | 07/09/2024                         | 7             | 10,58,53,000.00        |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>23,99,41,000.00</b> |
|                       |             |                                                  |                   | Oct 24       | 21/10/2024                         | 46            | 1,03,59,000.00         |
|                       |             |                                                  |                   |              | 28/10/2024                         | 68            | 6,25,53,000.00         |
|                       |             |                                                  |                   |              | 28/10/2024                         | 69            | 5,93,55,000.00         |
|                       |             |                                                  |                   |              | 28/10/2024                         | 70            | 33,09,711.00           |
|                       |             |                                                  |                   |              | 28/10/2024                         | 71            | 53,26,466.00           |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>14,09,03,177.00</b> |
|                       |             |                                                  |                   | Dec 24       | 06/12/2024                         | 10            | 3,24,50,936.00         |
|                       |             |                                                  |                   |              | <b>Month Total:</b>                |               | <b>3,24,50,936.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                  |                   |                          |                     |               |                        |
|-----------------------|-------------|--------------------------------------------------|-------------------|--------------------------|---------------------|---------------|------------------------|
| <b>Grant</b>          | <b>6</b>    | <b>Industries Department (Handloom Industry)</b> |                   |                          |                     |               |                        |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>              |                   |                          |                     |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 285100800 02          |             | KANPUR NAGAR (20)                                | 2024-25           | Jan 25                   | 17/01/2025          | 41            | 2,87,58,970.00         |
| 00 20                 |             |                                                  |                   |                          | 24/01/2025          | 75            | 89,88,768.00           |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>3,77,47,738.00</b>  |
|                       |             |                                                  |                   | Feb 25                   | 22/02/2025          | 53            | 78,27,853.00           |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>78,27,853.00</b>    |
|                       |             |                                                  |                   | Mar 25                   | 19/03/2025          | 79            | 2,09,45,188.00         |
|                       |             |                                                  |                   |                          | 21/03/2025          | 107           | 6,44,12,897.00         |
|                       |             |                                                  |                   |                          | 21/03/2025          | 112           | 4,20,86,000.00         |
|                       |             |                                                  |                   |                          | 21/03/2025          | 114           | 1,11,80,209.00         |
|                       |             |                                                  |                   |                          | 29/03/2025          | 215           | 1,87,21,347.00         |
|                       |             |                                                  |                   |                          | 30/03/2025          | 232           | 6,15,87,000.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>21,89,32,641.00</b> |
|                       |             |                                                  |                   | <b>Total of 2024-25:</b> |                     | <b>21</b>     | <b>67,78,03,345.00</b> |
|                       |             |                                                  | 2025-26           | Jun 25                   | 09/06/2025          | 5             | 39,16,000.00           |
|                       |             |                                                  |                   |                          | 09/06/2025          | 6             | 96,76,672.00           |
|                       |             |                                                  |                   |                          | 09/06/2025          | 7             | 10,86,92,581.00        |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>12,22,85,253.00</b> |
|                       |             |                                                  |                   | Jul 25                   | 08/07/2025          | 12            | 17,53,972.00           |
|                       |             |                                                  |                   |                          | 26/07/2025          | 67            | 6,72,93,531.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>6,90,47,503.00</b>  |
|                       |             |                                                  |                   | Aug 25                   | 07/08/2025          | 8             | 21,94,14,000.00        |
|                       |             |                                                  |                   |                          | 26/08/2025          | 43            | 2,55,38,998.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>24,49,52,998.00</b> |
|                       |             |                                                  |                   | Sep 25                   | 12/09/2025          | 6             | 6,27,18,000.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>6,27,18,000.00</b>  |
|                       |             |                                                  |                   | Nov 25                   | 28/11/2025          | 54            | 3,78,34,673.00         |
|                       |             |                                                  |                   |                          | 28/11/2025          | 55            | 4,75,27,100.00         |
|                       |             |                                                  |                   |                          | 28/11/2025          | 59            | 3,75,35,000.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>12,28,96,773.00</b> |
|                       |             |                                                  |                   | Dec 25                   | 01/12/2025          | 1             | 5,14,39,000.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>5,14,39,000.00</b>  |
|                       |             |                                                  |                   | Feb 26                   | 16/02/2026          | 30            | 1,37,03,370.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>1,37,03,370.00</b>  |
|                       |             |                                                  |                   | Mar 26                   | 09/03/2026          | 9             | 82,07,136.00           |
|                       |             |                                                  |                   |                          | 13/03/2026          | 35            | 3,29,02,000.00         |
|                       |             |                                                  |                   |                          | 13/03/2026          | 37            | 5,37,96,471.00         |
|                       |             |                                                  |                   |                          | 25/03/2026          | 179           | 1,56,70,532.00         |
|                       |             |                                                  |                   |                          | 25/03/2026          | 180           | 1,23,85,000.00         |
|                       |             |                                                  |                   |                          | 29/03/2026          | 243           | 2,59,02,000.00         |
|                       |             |                                                  |                   |                          | 30/03/2026          | 285           | 1,12,20,201.00         |
|                       |             |                                                  |                   |                          | <b>Month Total:</b> |               | <b>16,00,83,340.00</b> |
|                       |             |                                                  |                   | <b>Total of 2025-26:</b> |                     | <b>20</b>     | <b>84,71,26,237.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                  |                                    |                          |                      |                        |
|-----------------------|-------------|--------------------------------------------------|------------------------------------|--------------------------|----------------------|------------------------|
| <b>Grant</b>          | <b>6</b>    | <b>Industries Department (Handloom Industry)</b> |                                    |                          |                      |                        |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>              |                                    |                          |                      |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                  | <b>Fnc'l<br/>Year</b>              | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>      |
| 285100800 02<br>00 20 |             | KANPUR NAGAR (20)                                | <b>TOTAL OF KANPUR NAGAR (20):</b> |                          | <b>41</b>            | <b>*****</b>           |
| 285100800 03<br>00 20 |             | KANPUR NAGAR (20)                                | 2024-25                            | Mar 25                   | 19/03/2025           | 80                     |
|                       |             |                                                  |                                    |                          | 21/03/2025           | 110                    |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>8,61,35,643.00</b>  |
|                       |             |                                                  |                                    | <b>Total of 2024-25:</b> | <b>2</b>             | <b>8,61,35,643.00</b>  |
|                       |             |                                                  | 2025-26                            | Jul 25                   | 11/07/2025           | 17                     |
|                       |             |                                                  |                                    |                          | 11/07/2025           | 18                     |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>16,29,85,820.00</b> |
|                       |             |                                                  |                                    | Oct 25                   | 17/10/2025           | 34                     |
|                       |             |                                                  |                                    |                          | 17/10/2025           | 35                     |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>37,59,955.00</b>    |
|                       |             |                                                  |                                    | Nov 25                   | 27/11/2025           | 52                     |
|                       |             |                                                  |                                    |                          | 28/11/2025           | 58                     |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>6,99,06,200.00</b>  |
|                       |             |                                                  |                                    | Feb 26                   | 06/02/2026           | 5                      |
|                       |             |                                                  |                                    |                          | 06/02/2026           | 6                      |
|                       |             |                                                  |                                    |                          | 16/02/2026           | 31                     |
|                       |             |                                                  |                                    |                          | 26/02/2026           | 70                     |
|                       |             |                                                  |                                    |                          | 26/02/2026           | 71                     |
|                       |             |                                                  |                                    |                          | 28/02/2026           | 107                    |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>4,40,42,756.00</b>  |
|                       |             |                                                  |                                    | Mar 26                   | 13/03/2026           | 36                     |
|                       |             |                                                  |                                    |                          | 19/03/2026           | 105                    |
|                       |             |                                                  |                                    |                          | 19/03/2026           | 106                    |
|                       |             |                                                  |                                    |                          | 23/03/2026           | 140                    |
|                       |             |                                                  |                                    |                          | 25/03/2026           | 178                    |
|                       |             |                                                  |                                    |                          | 29/03/2026           | 241                    |
|                       |             |                                                  |                                    |                          | 29/03/2026           | 242                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 254                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 255                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 270                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 271                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 272                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 273                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 274                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 275                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 276                    |
|                       |             |                                                  |                                    |                          | 30/03/2026           | 277                    |
|                       |             |                                                  |                                    |                          | 31/03/2026           | 326                    |
|                       |             |                                                  |                                    |                          | <b>Month Total:</b>  | <b>15,40,07,422.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                           |                             |                   |              |                 |                 |
|-----------------------|------|-------------------------------------------|-----------------------------|-------------------|--------------|-----------------|-----------------|
| Grant                 | 6    | Industries Department (Handloom Industry) |                             |                   |              |                 |                 |
| Major Head            | 2851 | Village and Small Industries              |                             |                   |              |                 |                 |
| Classification        |      | Treasury                                  | Fnc'l<br>Year               | Month             | Vr.<br>Date. | Vr.<br>No       | Amount<br>(`)   |
| 285100800 03<br>00 20 |      | KANPUR NAGAR (20)                         | 2025-26                     | Total of 2025-26: |              | 30              | 43,47,02,153.00 |
|                       |      |                                           | TOTAL OF KANPUR NAGAR (20): |                   | 32           | 52,08,37,796.00 |                 |
|                       |      | TOTAL OF GRANT NO 6:                      |                             | 166               | *****        |                 |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                            |                   |                   |                  |               |                     |
|-----------------------|-------------|------------------------------------------------------------|-------------------|-------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>7</b>    | <b>Industries Department (Heavy and Medium Industries)</b> |                   |                   |                  |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                   |                   |                   |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                            | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220280800<br>00 20    | 03          | 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: | 1                |               | 25,00,00,000.00     |
|                       |             | TOTAL OF GAUTAM BUDHA NAGAR (76):                          |                   | 1                 |                  |               | 25,00,00,000.00     |
| 220280800<br>00 20    | 04          | 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: | 1                |               | 25,00,00,000.00     |
|                       |             | TOTAL OF GAUTAM BUDHA NAGAR (76):                          |                   | 1                 |                  |               | 25,00,00,000.00     |
| <b>Major Head</b>     | <b>2852</b> | <b>Industries</b>                                          |                   |                   |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                            | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 285207202<br>00 20    | 09          | LUCKNOW (43)                                               | 2025-26           | Jan 26            | 30/01/2026       | 26            | 40,00,000.00        |
|                       |             |                                                            |                   |                   | Month Total:     |               | 40,00,000.00        |
|                       |             |                                                            |                   | Total of 2025-26: | 1                |               | 40,00,000.00        |
|                       |             | TOTAL OF LUCKNOW (43):                                     |                   | 1                 |                  |               | 40,00,000.00        |
| 285207202<br>00 20    | 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: | 1                |               | 3,69,22,000.00      |
|                       |             | TOTAL OF LUCKNOW (43):                                     |                   | 1                 |                  |               | 3,69,22,000.00      |
| 285280102<br>00 20    | 03          | LUCKNOW (43)                                               | 2025-26           | Mar 26            | 29/03/2026       | 44            | 15,00,00,000.00     |
|                       |             |                                                            |                   |                   | Month Total:     |               | 15,00,00,000.00     |
|                       |             |                                                            |                   | Total of 2025-26: | 1                |               | 15,00,00,000.00     |
|                       |             | TOTAL OF LUCKNOW (43):                                     |                   | 1                 |                  |               | 15,00,00,000.00     |
| 285280800<br>00 20    | 15          | 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     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                            |                   |                                 |                     |               |                        |
|-----------------------|-------------|------------------------------------------------------------|-------------------|---------------------------------|---------------------|---------------|------------------------|
| <b>Grant</b>          | <b>7</b>    | <b>Industries Department (Heavy and Medium Industries)</b> |                   |                                 |                     |               |                        |
| <b>Major Head</b>     | <b>2852</b> | <b>Industries</b>                                          |                   |                                 |                     |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                            | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 285280800 15<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26           | Aug 25                          | 29/08/2025          | 12            | 38,74,27,953.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>38,74,27,953.00</b> |
|                       |             |                                                            |                   | Sep 25                          | 30/09/2025          | 11            | 37,58,67,516.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>37,58,67,516.00</b> |
|                       |             |                                                            |                   | Nov 25                          | 07/11/2025          | 2             | 37,28,45,321.00        |
|                       |             |                                                            |                   |                                 | 28/11/2025          | 8             | 36,24,53,860.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>73,52,99,181.00</b> |
|                       |             |                                                            |                   | Dec 25                          | 30/12/2025          | 12            | 35,86,74,495.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>35,86,74,495.00</b> |
|                       |             |                                                            |                   | Jan 26                          | 30/01/2026          | 10            | 34,23,54,082.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>34,23,54,082.00</b> |
|                       |             |                                                            |                   | Feb 26                          | 27/02/2026          | 14            | 30,90,54,798.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>30,90,54,798.00</b> |
|                       |             |                                                            |                   | Mar 26                          | 26/03/2026          | 20            | 33,23,32,690.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>33,23,32,690.00</b> |
|                       |             |                                                            |                   | <b>Total of 2025-26:</b>        | <b>11</b>           |               | <b>*****</b>           |
|                       |             |                                                            |                   | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>11</b>           |               | <b>*****</b>           |
| 285280800 18<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26           | May 25                          | 29/05/2025          | 8             | 13,99,89,883.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,99,89,883.00</b> |
|                       |             |                                                            |                   | Jun 25                          | 27/06/2025          | 6             | 13,84,67,298.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,84,67,298.00</b> |
|                       |             |                                                            |                   | Jul 25                          | 29/07/2025          | 15            | 13,73,26,172.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,73,26,172.00</b> |
|                       |             |                                                            |                   | Aug 25                          | 29/08/2025          | 10            | 13,72,23,484.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,72,23,484.00</b> |
|                       |             |                                                            |                   | Sep 25                          | 30/09/2025          | 7             | 13,23,38,543.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,23,38,543.00</b> |
|                       |             |                                                            |                   | Nov 25                          | 07/11/2025          | 3             | 13,22,50,551.00        |
|                       |             |                                                            |                   |                                 | 28/11/2025          | 9             | 12,77,20,772.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>25,99,71,323.00</b> |
|                       |             |                                                            |                   | Dec 25                          | 30/12/2025          | 11            | 13,19,17,643.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>13,19,17,643.00</b> |
|                       |             |                                                            |                   | Jan 26                          | 30/01/2026          | 8             | 12,73,76,311.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>12,73,76,311.00</b> |
|                       |             |                                                            |                   | Feb 26                          | 27/02/2026          | 12            | 11,54,34,887.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>11,54,34,887.00</b> |
|                       |             |                                                            |                   | Mar 26                          | 26/03/2026          | 19            | 12,49,11,223.00        |
|                       |             |                                                            |                   |                                 | <b>Month Total:</b> |               | <b>12,49,11,223.00</b> |
|                       |             |                                                            |                   | <b>Total of 2025-26:</b>        | <b>11</b>           |               | <b>*****</b>           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                            |                                 |                                 |                     |                        |
|-----------------------|-------------|------------------------------------------------------------|---------------------------------|---------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>7</b>    | <b>Industries Department (Heavy and Medium Industries)</b> |                                 |                                 |                     |                        |
| <b>Major Head</b>     | <b>2852</b> | <b>Industries</b>                                          |                                 |                                 |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                            | <b>Fnc'l Year</b>               | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                            |                                 |                                 |                     | <b>Amount ( ` )</b>    |
| 285280800 18<br>00 20 |             | LUCKNOW-2 (60)                                             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                                 | <b>11</b>           | *****                  |
| 285280800 19<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26                         | May 25                          | 29/05/2025 6        | 43,87,82,550.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>43,87,82,550.00</b> |
|                       |             |                                                            |                                 | Jun 25                          | 27/06/2025 11       | 42,37,51,130.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>42,37,51,130.00</b> |
|                       |             |                                                            |                                 | Jul 25                          | 29/07/2025 14       | 42,73,33,275.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>42,73,33,275.00</b> |
|                       |             |                                                            |                                 | Aug 25                          | 29/08/2025 11       | 42,72,66,160.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>42,72,66,160.00</b> |
|                       |             |                                                            |                                 | Sep 25                          | 30/09/2025 10       | 40,56,61,225.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>40,56,61,225.00</b> |
|                       |             |                                                            |                                 | Nov 25                          | 07/11/2025 1        | 41,07,21,510.00        |
|                       |             |                                                            |                                 |                                 | 28/11/2025 5        | 39,74,48,780.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>80,81,70,290.00</b> |
|                       |             |                                                            |                                 | Dec 25                          | 30/12/2025 7        | 40,74,34,297.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>40,74,34,297.00</b> |
|                       |             |                                                            |                                 | Jan 26                          | 30/01/2026 9        | 39,57,86,685.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>39,57,86,685.00</b> |
|                       |             |                                                            |                                 | Feb 26                          | 27/02/2026 11       | 35,74,85,541.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>35,74,85,541.00</b> |
|                       |             |                                                            |                                 | Mar 26                          | 26/03/2026 16       | 38,60,64,075.00        |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | <b>38,60,64,075.00</b> |
|                       |             |                                                            |                                 | <b>Total of 2025-26:</b>        |                     | <b>11</b>              |
|                       |             |                                                            |                                 | <b>TOTAL OF LUCKNOW-2 (60):</b> |                     | <b>11</b>              |
| 285280800 21<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26                         | Jun 25                          | 27/06/2025 10       | *****                  |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | *****                  |
|                       |             |                                                            |                                 | Sep 25                          | 30/09/2025 8        | *****                  |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | *****                  |
|                       |             |                                                            |                                 | Dec 25                          | 30/12/2025 9        | *****                  |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | *****                  |
|                       |             |                                                            |                                 | Mar 26                          | 26/03/2026 18       | *****                  |
|                       |             |                                                            |                                 |                                 | <b>Month Total:</b> | *****                  |
|                       |             |                                                            |                                 | <b>Total of 2025-26:</b>        |                     | <b>4</b>               |
|                       |             |                                                            |                                 | <b>TOTAL OF LUCKNOW-2 (60):</b> |                     | <b>4</b>               |
| 285280800 22<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26                         | May 25                          | 29/05/2025 9        | 42,55,48,360.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                            |                   |                   |                  |               |                     |
|-----------------------|-------------|------------------------------------------------------------|-------------------|-------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>7</b>    | <b>Industries Department (Heavy and Medium Industries)</b> |                   |                   |                  |               |                     |
| <b>Major Head</b>     | <b>2852</b> | <b>Industries</b>                                          |                   |                   |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                            | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 285280800 22<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26           | May 25            | 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<br>00 20 |             | LUCKNOW-2 (60)                                             | 2025-26           | May 25            | 29/05/2025 10    |               | 45,97,00,000.00     |
|                       |             |                                                            |                   |                   | Month Total:     |               | 45,97,00,000.00     |
|                       |             |                                                            |                   | 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<br>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     |
|                       |             |                                                            |                   | Mar 26            | 26/03/2026 17    |               | 98,27,50,540.00     |
|                       |             |                                                            |                   |                   | Month Total:     |               | 98,27,50,540.00     |
|                       |             |                                                            |                   | Total of 2025-26: |                  | 4             | *****               |
|                       |             | TOTAL OF LUCKNOW-2 (60):                                   |                   |                   | 4                |               | *****               |
| 285280800 26<br>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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                     |            |        |                          |        |                 |
|--------------------|------|-----------------------------------------------------|------------|--------|--------------------------|--------|-----------------|
| Grant              | 7    | Industries Department (Heavy and Medium Industries) |            |        |                          |        |                 |
| Major Head         | 2852 | Industries                                          |            |        |                          |        |                 |
| Classification     |      | Treasury                                            | Fnc'l Year | Month  | Vr. Date.                | Vr. No | Amount ( ` )    |
| 285280800 26 00 20 |      | LUCKNOW-2 (60)                                      | 2025-26    | Dec 25 | Month Total:             |        | 46,87,50,000.00 |
|                    |      |                                                     |            | Mar 26 | 26/03/2026 15            |        | 46,87,50,000.00 |
|                    |      |                                                     |            |        | Month Total:             |        | 46,87,50,000.00 |
|                    |      |                                                     |            |        | Total of 2025-26:        | 4      | *****           |
|                    |      |                                                     |            |        | TOTAL OF LUCKNOW-2 (60): | 4      | *****           |
| Major Head         | 2885 | Other Outlays on Industries and Minerals            |            |        |                          |        |                 |
| Classification     |      | Treasury                                            | Fnc'l Year | Month  | Vr. Date.                | Vr. No | Amount ( ` )    |
| 288560800 18 00 20 |      | LUCKNOW (43)                                        | 2025-26    | Mar 26 | 30/03/2026 5             |        | 67,38,000.00    |
|                    |      |                                                     |            |        | Month Total:             |        | 67,38,000.00    |
|                    |      |                                                     |            |        | Total of 2025-26:        | 1      | 67,38,000.00    |
|                    |      |                                                     |            |        | TOTAL OF LUCKNOW (43):   | 1      | 67,38,000.00    |
|                    |      |                                                     |            |        | TOTAL OF GRANT NO 7:     | 59     | *****           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                    |            |        |                          |        |                 |
|-----------------------|------|----------------------------------------------------|------------|--------|--------------------------|--------|-----------------|
| Grant                 | 9    | Power Department                                   |            |        |                          |        |                 |
| Major Head            | 2045 | Other Taxes and Duties on Commodities and Services |            |        |                          |        |                 |
| Classification        |      | Treasury                                           | Fnc'l Year | Month  | Vr. Date.                | Vr. No | Amount ( ` )    |
| 204500103 04<br>00 20 |      | LUCKNOW (43)                                       | 2024-25    | Mar 25 | 30/03/2025               | 2      | 17,68,09,000.00 |
|                       |      |                                                    |            |        | 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                                           | Fnc'l Year | Month  | Vr. Date.                | Vr. No | Amount ( ` )    |
| 280104800 03<br>01 20 |      | GHAZIABAD (59)                                     | 2006-07    | Dec 06 | 19/12/2006               | 1      | 1,37,84,000.00  |
|                       |      |                                                    |            |        | 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): | 2      | 2,31,55,400.00  |
| 280105190 03<br>01 20 |      | LUCKNOW (43)                                       | 2025-26    | Mar 26 | 05/03/2026               | 2      | *****           |
|                       |      |                                                    |            |        | Month Total:             |        | *****           |
|                       |      |                                                    |            |        | Total of 2025-26:        | 1      | *****           |
|                       |      |                                                    |            |        | TOTAL OF LUCKNOW (43):   | 1      | *****           |
| 280105800 08<br>00 20 |      | LUCKNOW (43)                                       | 2025-26    | Mar 26 | 05/03/2026               | 1      | *****           |
|                       |      |                                                    |            |        | Month Total:             |        | *****           |
|                       |      |                                                    |            |        | Total of 2025-26:        | 1      | *****           |
|                       |      |                                                    |            |        | TOTAL OF LUCKNOW (43):   | 1      | *****           |
| 280105800 09<br>00 20 |      | LUCKNOW (43)                                       | 2025-26    | Mar 26 | 05/03/2026               | 3      | *****           |
|                       |      |                                                    |            |        | 05/03/2026               | 4      | *****           |
|                       |      |                                                    |            |        | Month Total:             |        | *****           |
|                       |      |                                                    |            |        | Total of 2025-26:        | 2      | *****           |
|                       |      |                                                    |            |        | TOTAL OF LUCKNOW (43):   | 2      | *****           |
|                       |      |                                                    |            |        | TOTAL OF GRANT NO 9:     | 7      | *****           |

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

**Status as on 15-MAY-26 09:32 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<br>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    |
|                       |      |                                                                                   |           | Mar 26            | 20/03/2026   | 21     | 26,251.00    |
|                       |      |                                                                                   |           |                   | Month Total: |        | 26,251.00    |
|                       |      |                                                                                   |           | Total of 2025-26: |              | 5      | 2,00,000.00  |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                                          |           |                   |              | 5      | 2,00,000.00  |
|                       |      | TOTAL OF GRANT NO 10:                                                             |           |                   |              | 5      | 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 15-MAY-26 09:32 AM**

|                       |      |                                                        |            |                   |                |                |                |
|-----------------------|------|--------------------------------------------------------|------------|-------------------|----------------|----------------|----------------|
| Grant                 | 11   | Agriculture and Other Allied Departments (Agriculture) |            |                   |                |                |                |
| Major Head            | 2071 | Pensions and Other Retirement Benefits                 |            |                   |                |                |                |
| Classification        |      | Treasury                                               | Fnc'l Year | Month             | Vr. Date.      | Vr. No         | Amount ( ` )   |
| 207101117 03<br>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 |                |
|                       |      |                                                        |            | Mar 26            | 30/03/2026     | 675            | 1,10,00,000.00 |
|                       |      |                                                        |            | Month Total:      |                | 1,10,00,000.00 |                |
|                       |      |                                                        |            | Total of 2025-26: |                | 2              | 4,46,86,000.00 |
|                       |      |                                                        |            |                   |                |                |                |
|                       |      | TOTAL OF KANPUR NAGAR (20):                            |            | 9                 | 9,52,16,000.00 |                |                |
| 207101117 03<br>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   |                |
|                       |      |                                                        |            |                   |                |                |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                               |                       |                          |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------------------------|-----------------------|--------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>11</b>   | <b>Agriculture and Other Allied Departments (Agriculture)</b> |                       |                          |                      |                   |                       |
| <b>Major Head</b>     | <b>2071</b> | <b>Pensions and Other Retirement Benefits</b>                 |                       |                          |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                               | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 207101117 03<br>03 20 |             | FAIZABAD (49)                                                 | 2025-26               | Mar 26                   | 30/03/2026           | 512               | 76,35,767.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>76,35,767.00</b>   |
|                       |             |                                                               |                       | <b>Total of 2025-26:</b> | <b>9</b>             |                   | <b>3,02,00,000.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                                |                       | <b>10</b>                |                      |                   | <b>3,51,59,387.00</b> |
| 207101117 03<br>04 20 |             | FAIZABAD (49)                                                 | 2025-26               | Jun 25                   | 12/06/2025           | 386               | 10,71,805.00          |
|                       |             |                                                               |                       |                          | 12/06/2025           | 390               | 33,38,602.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>44,10,407.00</b>   |
|                       |             |                                                               |                       | Jul 25                   | 25/07/2025           | 594               | 10,81,422.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>10,81,422.00</b>   |
|                       |             |                                                               |                       | Aug 25                   | 21/08/2025           | 519               | 10,84,728.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>10,84,728.00</b>   |
|                       |             |                                                               |                       | Sep 25                   | 16/09/2025           | 487               | 10,85,277.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>10,85,277.00</b>   |
|                       |             |                                                               |                       | Oct 25                   | 28/10/2025           | 420               | 10,78,262.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>10,78,262.00</b>   |
|                       |             |                                                               |                       | Nov 25                   | 29/11/2025           | 882               | 11,29,090.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>11,29,090.00</b>   |
|                       |             |                                                               |                       | Mar 26                   | 30/03/2026           | 514               | 11,23,125.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>11,23,125.00</b>   |
|                       |             |                                                               |                       | <b>Total of 2025-26:</b> | <b>8</b>             |                   | <b>1,09,92,311.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                                |                       | <b>8</b>                 |                      |                   | <b>1,09,92,311.00</b> |
| 207101117 03<br>05 20 |             | PRAYAGRAJ (22)                                                | 2024-25               | Feb 25                   | 22/02/2025           | 735               | 15,72,227.00          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>15,72,227.00</b>   |
|                       |             |                                                               |                       | 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          |
|                       |             |                                                               |                       |                          | <b>Month Total:</b>  |                   | <b>1,82,04,966.00</b> |
|                       |             |                                                               |                       | <b>Total of 2024-25:</b> | <b>12</b>            |                   | <b>1,97,77,193.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                        |                             |                   |              |        |                |
|--------------------|------|--------------------------------------------------------|-----------------------------|-------------------|--------------|--------|----------------|
| Grant              | 11   | Agriculture and Other Allied Departments (Agriculture) |                             |                   |              |        |                |
| Major Head         | 2071 | Pensions and Other Retirement Benefits                 |                             |                   |              |        |                |
| Classification     |      | Treasury                                               | Fnc'l Year                  | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 207101117 03 05 20 |      | PRAYAGRAJ (22)                                         | 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   |
|                    |      |                                                        | TOTAL OF BANDA (26):        |                   |              | 1      | 66,43,215.00   |
|                    |      | BULANDSHAHAR (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 BULANDSHAHAR (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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                               |                   |                       |                  |                |
|-----------------------|-------------|---------------------------------------------------------------|-------------------|-----------------------|------------------|----------------|
| <b>Grant</b>          | <b>11</b>   | <b>Agriculture and Other Allied Departments (Agriculture)</b> |                   |                       |                  |                |
| <b>Major Head</b>     | <b>2071</b> | <b>Pensions and Other Retirement Benefits</b>                 |                   |                       |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                               | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 207101117 03<br>06 20 |             | MEERUT (04)                                                   | 2024-25           | 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   |
|                       |             |                                                               |                   | Jun 25                | 30/06/2025       | 857            |
|                       |             |                                                               |                   |                       |                  | 22,54,095.00   |
|                       |             |                                                               |                   |                       | Month Total:     | 22,54,095.00   |
|                       |             |                                                               |                   | Aug 25                | 05/08/2025       | 232            |
|                       |             |                                                               |                   |                       |                  | 22,72,480.00   |
|                       |             |                                                               |                   |                       | 30/08/2025       | 1158           |
|                       |             |                                                               |                   |                       |                  | 23,04,705.00   |
|                       |             |                                                               |                   |                       | Month Total:     | 45,77,185.00   |
|                       |             |                                                               |                   | Sep 25                | 29/09/2025       | 897            |
|                       |             |                                                               |                   |                       |                  | 23,65,269.00   |
|                       |             |                                                               |                   |                       | Month Total:     | 23,65,269.00   |
|                       |             |                                                               |                   | Nov 25                | 07/11/2025       | 364            |
|                       |             |                                                               |                   |                       |                  | 1,37,300.00    |
|                       |             |                                                               |                   |                       | Month Total:     | 1,37,300.00    |
|                       |             |                                                               |                   | Dec 25                | 04/12/2025       | 277            |
|                       |             |                                                               |                   |                       |                  | 24,00,584.00   |
|                       |             |                                                               |                   |                       | 11/12/2025       | 465            |
|                       |             |                                                               |                   |                       |                  | 24,01,933.00   |
|                       |             |                                                               |                   |                       | Month Total:     | 48,02,517.00   |
|                       |             |                                                               |                   | Jan 26                | 01/01/2026       | 4              |
|                       |             |                                                               |                   |                       |                  | 24,18,811.00   |
|                       |             |                                                               |                   |                       | Month Total:     | 24,18,811.00   |
|                       |             |                                                               |                   | Mar 26                | 06/03/2026       | 51             |
|                       |             |                                                               |                   |                       |                  | 45,41,291.00   |
|                       |             |                                                               |                   |                       | 13/03/2026       | 343            |
|                       |             |                                                               |                   |                       |                  | 5,83,566.00    |
|                       |             |                                                               |                   |                       | 27/03/2026       | 744            |
|                       |             |                                                               |                   |                       |                  | 7,07,281.00    |
|                       |             |                                                               |                   |                       | Month Total:     | 58,32,138.00   |
|                       |             |                                                               |                   | Total of 2025-26:     | 14               | 2,86,15,802.00 |
|                       |             |                                                               |                   | TOTAL OF MEERUT (04): | 24               | 7,46,73,345.00 |
| 207101117 03<br>07 20 |             | FAIZABAD (49)                                                 | 2024-25           | May 24                | 24/05/2024       | 651            |
|                       |             |                                                               |                   |                       |                  | 1,75,224.00    |
|                       |             |                                                               |                   |                       | Month Total:     | 1,75,224.00    |
|                       |             |                                                               |                   | Total of 2024-25:     | 1                | 1,75,224.00    |
|                       |             |                                                               | 2025-26           | Jun 25                | 12/06/2025       | 387            |
|                       |             |                                                               |                   |                       |                  | 92,081.00      |
|                       |             |                                                               |                   |                       | 12/06/2025       | 388            |
|                       |             |                                                               |                   |                       |                  | 2,76,242.00    |
|                       |             |                                                               |                   |                       | Month Total:     | 3,68,323.00    |
|                       |             |                                                               |                   | Jul 25                | 25/07/2025       | 592            |
|                       |             |                                                               |                   |                       |                  | 92,081.00      |
|                       |             |                                                               |                   |                       | Month Total:     | 92,081.00      |
|                       |             |                                                               |                   | Aug 25                | 21/08/2025       | 518            |
|                       |             |                                                               |                   |                       |                  | 92,379.00      |
|                       |             |                                                               |                   |                       | Month Total:     | 92,379.00      |
|                       |             |                                                               |                   | Sep 25                | 16/09/2025       | 490            |
|                       |             |                                                               |                   |                       |                  | 92,379.00      |
|                       |             |                                                               |                   |                       | Month Total:     | 92,379.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                               |                   |              |                         |                     |
|-----------------------|-------------|---------------------------------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>11</b>   | <b>Agriculture and Other Allied Departments (Agriculture)</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2071</b> | <b>Pensions and Other Retirement Benefits</b>                 |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                               | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                                               |                   |              |                         | <b>Amount ( ` )</b> |
| 207101117 03<br>07 20 |             | FAIZABAD (49)                                                 | 2025-26           | Oct 25       | 28/10/2025              | 422                 |
|                       |             |                                                               |                   |              |                         | 92,379.00           |
|                       |             |                                                               |                   |              | Month Total:            | 92,379.00           |
|                       |             |                                                               |                   | Nov 25       | 29/11/2025              | 881                 |
|                       |             |                                                               |                   |              |                         | 90,915.00           |
|                       |             |                                                               |                   |              | Month Total:            | 90,915.00           |
|                       |             |                                                               |                   | Mar 26       | 30/03/2026              | 513                 |
|                       |             |                                                               |                   |              |                         | 3,71,544.00         |
|                       |             |                                                               |                   |              | Month Total:            | 3,71,544.00         |
|                       |             |                                                               |                   |              | Total of 2025-26:       | 8                   |
|                       |             |                                                               |                   |              |                         | 12,00,000.00        |
|                       |             |                                                               |                   |              | TOTAL OF FAIZABAD (49): | 9                   |
|                       |             |                                                               |                   |              |                         | 13,75,224.00        |
| 207101117 03<br>08 20 |             | BANDA (26)                                                    | 2023-24           | May 23       | 08/05/2023              | 141                 |
|                       |             |                                                               |                   |              |                         | 30,42,254.00        |
|                       |             |                                                               |                   |              | Month Total:            | 30,42,254.00        |
|                       |             |                                                               |                   | Jun 23       | 02/06/2023              | 65                  |
|                       |             |                                                               |                   |              |                         | 15,65,240.00        |
|                       |             |                                                               |                   |              | 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           | May 25       | 07/05/2025              | 261                 |
|                       |             |                                                               |                   |              |                         | 39,74,809.00        |
|                       |             |                                                               |                   |              | 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        |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                        |            |                   |              |        |                |                |
|--------------------|------|--------------------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant              | 11   | Agriculture and Other Allied Departments (Agriculture) |            |                   |              |        |                |                |
| Major Head         | 2071 | Pensions and Other Retirement Benefits                 |            |                   |              |        |                |                |
| Classification     |      | Treasury                                               | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 207101117 03 08 20 |      | BANDA (26)                                             | 2025-26    | 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   |                |
|                    |      |                                                        |            | Mar 26            | 28/03/2026   | 449    | 39,52,272.00   |                |
|                    |      |                                                        |            |                   | Month Total: |        | 39,52,272.00   |                |
|                    |      |                                                        |            | Total of 2025-26: |              | 10     | 2,62,37,520.00 |                |
|                    |      | TOTAL OF BANDA (26):                                   |            |                   |              |        | 21             | 6,76,29,371.00 |
| 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    | 4,85,072.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 4,85,072.00    |                |
|                    |      |                                                        |            | Mar 25            | 30/03/2025   | 1092   | 5,45,905.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 5,45,905.00    |                |
|                    |      |                                                        |            | Total of 2024-25: |              | 3      | 13,64,037.00   |                |
|                    |      |                                                        | 2025-26    | Jun 25            | 23/06/2025   | 616    | 14,82,000.00   |                |
|                    |      |                                                        |            |                   | 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    | 14,15,158.00   |                |
|                    |      |                                                        |            |                   | Month Total: |        | 18,03,963.00   |                |
|                    |      |                                                        |            | Jul 25            | 25/07/2025   | 593    | 3,88,805.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 3,88,805.00    |                |
|                    |      |                                                        |            | Aug 25            | 21/08/2025   | 520    | 3,89,662.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 3,89,662.00    |                |
|                    |      |                                                        |            | Sep 25            | 16/09/2025   | 489    | 3,89,662.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 3,89,662.00    |                |
|                    |      |                                                        |            | Oct 25            | 28/10/2025   | 423    | 3,76,319.00    |                |
|                    |      |                                                        |            |                   | Month Total: |        | 3,76,319.00    |                |
|                    |      |                                                        |            | Nov 25            | 29/11/2025   | 880    | 4,04,303.00    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                        |               |                   |              |           |                 |
|----------------|------|--------------------------------------------------------|---------------|-------------------|--------------|-----------|-----------------|
| Grant          | 11   | Agriculture and Other Allied Departments (Agriculture) |               |                   |              |           |                 |
| Major Head     | 2071 | Pensions and Other Retirement Benefits                 |               |                   |              |           |                 |
| Classification |      | Treasury                                               | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 207101117      | 03   | FAIZABAD (49)                                          | 2025-26       | Nov 25            | Month Total: |           | 4,04,303.00     |
| 10             | 20   |                                                        |               | Dec 25            | 23/12/2025   | 688       | 4,20,971.00     |
|                |      |                                                        |               |                   | Month Total: |           | 4,20,971.00     |
|                |      |                                                        |               | Mar 26            | 28/03/2026   | 493       | 8,09,602.00     |
|                |      |                                                        |               |                   | Month Total: |           | 8,09,602.00     |
|                |      |                                                        |               | Total of 2025-26: |              | 9         | 49,83,287.00    |
|                |      | TOTAL OF FAIZABAD (49):                                |               |                   |              | 9         | 49,83,287.00    |
|                |      | TOTAL OF GRANT NO 11:                                  |               |                   |              | 109       | 33,77,14,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                               |              |                        |              |           |               |
|-----------------------|------|-------------------------------------------------------------------------------|--------------|------------------------|--------------|-----------|---------------|
| Grant                 | 12   | Agriculture and Other Allied Departments (Land Development & Water Resources) |              |                        |              |           |               |
| Major Head            | 2515 | Other Rural Development Programmes                                            |              |                        |              |           |               |
| Classification        |      | Treasury                                                                      | Fnc1<br>Year | Month                  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 251500800 03<br>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 15-MAY-26 09:32 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 | Amount ( ` )   |  |
| 250501104 01<br>01 20 |      | BALRAMPUR (79)                                               | 2002-03    | Mar 03            | 15/03/2003   | 10     | 6,25,450.00    |  |
|                       |      |                                                              |            |                   | 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 15-MAY-26 09:32 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 | 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      | 65,95,000.00   |
|                    |      |                                                              |                      |        | Month Total:                      |        | 65,95,000.00   |
|                    |      |                                                              |                      | Mar 03 | 12/03/2003                        | 2      | 1,24,23,510.00 |
|                    |      |                                                              |                      |        | 12/03/2003                        | 3      | 24,98,000.00   |
|                    |      |                                                              |                      |        | 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 |
| 250501104 02 20    | 01   | GAUTAM BUDHA NAGAR (76)                                      | 2003-04              | Sep 03 | 18/09/2003                        | 1      | 9,19,700.00    |
|                    |      |                                                              |                      |        | 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      | 23,04,200.00   |
|                    |      |                                                              |                      |        | 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 20    | 01   | GAUTAM BUDHA NAGAR (76)                                      | 2002-03              | Nov 02 | 27/11/2002                        | 1      | 39,89,000.00   |
|                    |      |                                                              |                      |        | Month Total:                      |        | 39,89,000.00   |
|                    |      |                                                              |                      |        | 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 |



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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 250501702 01<br>03 20 |      | BALRAMPUR (79)                                               | 2001-02    | Aug 01            | 24/08/2001   | 2      | 32,68,330.00   |
|                       |      |                                                              |            |                   | 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 |
|                       |      | 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   |

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

**Status as on 15-MAY-26 09:32 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 | Amount (`)     |
| 250501702 01<br>03 20 |      | GHAZIABAD (59)                                               | 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   |
|                       |      |                                                              |                          |        | Month Total: |        | 23,45,000.00   |
|                       |      |                                                              | Total of 2001-02:        |        |              | 1      | 23,45,000.00   |
|                       |      | TOTAL OF JAUNPUR (29):                                       |                          |        |              | 1      | 23,45,000.00   |
|                       |      | 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   |

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

**Status as on 15-MAY-26 09:32 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 | Amount (`)   |
| 250501702 01<br>03 20 |      | VARANASI (27)                                                | TOTAL OF VARANASI (27):  |                   |              | 4      | 59,35,000.00 |
| 250501702 01<br>03 48 |      | GORAKHPUR (32)                                               | 2001-02                  | Aug 01            | 02/08/2001   | 1      | 91,07,000.00 |
|                       |      |                                                              |                          |                   | 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<br>05 48 |      | BALLIA (31)                                                  | 2001-02                  | Nov 01            | 05/11/2001   | 13     | 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                  | 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  |
|                       |      |                                                              |                          |                   | Month Total: |        | 6,28,500.00  |
|                       |      |                                                              |                          | 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 |

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

**Status as on 15-MAY-26 09:32 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                   | Amount ( ` ) |                |
| 250501702 01<br>05 48 |      | BALRAMPUR (79)                                               | 2005-06    | Mar 06     | 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             |              |                |
|                       |      |                                                              |            |            |            | Month Total:             | 41,20,800.00 |                |
|                       |      |                                                              | 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   |
|                       |      | CHANDAULI (77)                                               | 2001-02    | Nov 01     | 03/11/2001 | 1                        | 21,30,000.00 |                |

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

**Status as on 15-MAY-26 09:32 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       | Amount ( ` ) |                |  |  |
| 250501702 01<br>05 48             |      | CHANDAULI (77)                                               | 2001-02     | Nov 01                    | 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 CHANDAULI (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 |                |  |  |
|                                   |      |                                                              |             |                           | Feb 08                  | 04/02/2008   | 1            | 25,94,700.00   |  |  |
|                                   |      |                                                              |             |                           | 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 |                           |                         |              |              |                |  |  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 250501702 01<br>05 48 |             | 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        |
|                       |             |                                                                     |                   | 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        |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 250501702 01<br>05 48 |      | GONDA (50)                                                   | 2005-06    | Mar 06            | 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 |
|                       |      | 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      | 44,49,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 44,49,000.00   |                |
|                       |      |                                                              |            | Total of 2001-02: |              | 2      | 1,27,06,000.00 |                |
|                       |      |                                                              | 2002-03    | Jan 03            | 20/01/2003   | 4      | 13,02,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 13,02,000.00   |                |
|                       |      |                                                              |            | Total of 2002-03: |              | 1      | 13,02,000.00   |                |
|                       |      |                                                              | 2003-04    | Feb 04            | 15/10/2003   | 1      | 38,28,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 38,28,000.00   |                |
|                       |      |                                                              |            | Mar 04            | 10/03/2004   | 1      | 38,28,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 38,28,000.00   |                |
|                       |      |                                                              |            | Total of 2003-04: |              | 2      | 76,56,000.00   |                |
|                       |      |                                                              | 2004-05    | Jul 04            | 20/07/2004   | 3      | 50,22,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 50,22,000.00   |                |
|                       |      |                                                              |            | Mar 05            | 23/03/2005   | 4      | 50,22,000.00   |                |
|                       |      |                                                              |            | Month Total:      |              |        | 50,22,000.00   |                |
|                       |      |                                                              |            | Total of 2004-05: |              | 2      | 1,00,44,000.00 |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 250501702 01<br>05 48 |      | GORAKHPUR (32)                                               | TOTAL OF GORAKHPUR (32): |                   |              | 7      | 3,17,08,000.00 |
|                       |      | JAUNPUR (29)                                                 | 2004-05                  | Sep 04            | 18/09/2004   | 2      | 32,51,000.00   |
|                       |      |                                                              |                          |                   | 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      | 10,18,000.00   |
|                       |      |                                                              |                          |                   | Month Total: |        | 10,18,000.00   |
|                       |      |                                                              |                          | Mar 04            | 27/03/2004   | 9      | 3,17,000.00    |
|                       |      |                                                              |                          |                   | Month Total: |        | 3,17,000.00    |
|                       |      |                                                              |                          | Total of 2003-04: |              | 2      | 13,35,000.00   |
|                       |      |                                                              | TOTAL OF JHANSI (23):    |                   |              | 2      | 13,35,000.00   |
|                       |      | 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   |
|                       |      |                                                              | TOTAL OF VARANASI (27):  |                   |              | 5      | 47,64,000.00   |
| 250501702 01<br>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    |



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

**Status as on 15-MAY-26 09:32 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     | Amount ( ` ) |                |
| 250501702 01<br>06 48 |      | BALRAMPUR (79)                                               | 2002-03    | 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   |
|                       |      | 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 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                                 |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------------------------------|---------------------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                                 |                   |                  |                       |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                                 |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>               | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                                     |                                 |                   |                  | <b>Amount ( ` )</b>   |
| 250501702 01<br>06 48 |             | GONDA (50)                                                          | 2001-02                         | Aug 01            | 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        |
|                       |             |                                                                     | <b>TOTAL OF GONDA (50):</b>     |                   | <b>5</b>         | <b>2,16,59,400.00</b> |
|                       |             |                                                                     |                                 |                   |                  |                       |
|                       |             | 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        |
|                       |             |                                                                     | <b>TOTAL OF GORAKHPUR (32):</b> |                   | <b>4</b>         | <b>1,59,01,100.00</b> |
|                       |             |                                                                     |                                 |                   |                  |                       |
|                       |             | 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          |
|                       |             |                                                                     | <b>TOTAL OF VARANASI (27):</b>  |                   | <b>3</b>         | <b>30,49,000.00</b>   |
|                       |             |                                                                     |                                 |                   |                  |                       |
| 250501702 01<br>09 20 |             | BALLIA (31)                                                         | 2001-02                         | Sep 01            | 27/09/2001 15    | 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 15-MAY-26 09:32 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       | Amount ( ` )   |
| 250501702 01<br>09 20     |      | BALLIA (31)                                                  | 2001-02    | 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   |
| TOTAL OF CHANDAULI (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 |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 250501702 01<br>09 20 |      | GONDA (50)                                                   | 2001-02    | 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 |
|                       |      | VARANASI (27)                                                | 2001-02    | Mar 02            | 23/03/2002 | 15     | 10,00,000.00   |
|                       |      |                                                              |            |                   | 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<br>00 48 |      | BALRAMPUR (79)                                               | 2005-06    | Jun 05            | 06/06/2005 | 5      | 9,13,000.00    |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 250501702 03<br>00 48 |      | 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    |
|                       |      | GAZIABAD (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    |
|                       |      | 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<br>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 |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 250501702 96<br>01 48 |      | BADAUN (13)                                                  | 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   |
|                       |      |                                                              | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                           |                |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|---------------------------|----------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |              |                           |                |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |              |                           |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>          | <b>Vr. No</b>  |
| 250501702 96<br>01 48 |             | BAREILLY (11)                                                       | 2001-02           | Jul 01       | 23/07/2001                | 1              |
|                       |             |                                                                     |                   |              |                           |                |
|                       |             |                                                                     |                   |              | Month Total:              | 36,55,000.00   |
|                       |             |                                                                     |                   | Dec 01       | 07/12/2001                | 1              |
|                       |             |                                                                     |                   |              | Month Total:              | 28,12,000.00   |
|                       |             |                                                                     |                   |              | Total of 2001-02:         | 2              |
|                       |             |                                                                     |                   |              |                           | 64,67,000.00   |
|                       |             |                                                                     | 2002-03           | Aug 02       | 02/08/2002                | 1              |
|                       |             |                                                                     |                   |              | Month Total:              | 28,12,000.00   |
|                       |             |                                                                     |                   | Nov 02       | 26/11/2002                | 2              |
|                       |             |                                                                     |                   |              | Month Total:              | 19,80,000.00   |
|                       |             |                                                                     |                   |              | Total of 2002-03:         | 2              |
|                       |             |                                                                     |                   |              |                           | 47,92,000.00   |
|                       |             |                                                                     | 2003-04           | Mar 04       | 31/03/2004                | 6              |
|                       |             |                                                                     |                   |              | Month Total:              | 2,24,000.00    |
|                       |             |                                                                     |                   |              | Total of 2003-04:         | 1              |
|                       |             |                                                                     |                   |              |                           | 2,24,000.00    |
|                       |             |                                                                     | 2004-05           | Jul 04       | 15/07/2004                | 1              |
|                       |             |                                                                     |                   |              | 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:              | 27,06,000.00   |
|                       |             |                                                                     |                   |              | Total of 2003-04:         | 3              |
|                       |             |                                                                     |                   |              |                           | 27,06,000.00   |
|                       |             |                                                                     |                   |              | TOTAL OF CHITRAKOOT (87): | 3              |
|                       |             |                                                                     |                   |              |                           | 27,06,000.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |                                   |                  |                     |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |                                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                                   |                  | <b>Amount ( ` )</b> |
| 250501702 96          |             | FAIZABAD (49)                                                       | 2003-04           | Mar 04                            | 20/03/2004       | 1                   |
| 01 48                 |             |                                                                     |                   |                                   | 20/03/2004       | 2                   |
|                       |             |                                                                     |                   |                                   | Month Total:     | 52,27,000.00        |
|                       |             |                                                                     |                   | Total of 2003-04:                 | 2                | 52,27,000.00        |
|                       |             |                                                                     |                   | 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         |
|                       |             |                                                                     |                   | TOTAL OF FIROZABAD (68):          | 1                | 5,03,000.00         |
|                       |             | GAUTAM BUDHA NAGAR (76)                                             | 2002-03           | Dec 02                            | 09/12/2002       | 2                   |
|                       |             |                                                                     |                   |                                   | Month Total:     | 2,88,000.00         |
|                       |             |                                                                     |                   | Total of 2002-03:                 | 1                | 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                   |
|                       |             |                                                                     |                   |                                   | Month Total:     | 3,96,000.00         |
|                       |             |                                                                     |                   | Dec 01                            | 05/12/2001       | 1                   |
|                       |             |                                                                     |                   |                                   | Month Total:     | 3,75,000.00         |
|                       |             |                                                                     |                   | Total of 2001-02:                 | 2                | 7,71,000.00         |
|                       |             |                                                                     | 2003-04           | Mar 04                            | 29/03/2004       | 15                  |
|                       |             |                                                                     |                   |                                   | 29/03/2004       | 9                   |
|                       |             |                                                                     |                   |                                   | 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                  |
|                       |             |                                                                     |                   |                                   | Month Total:     | 56,41,000.00        |
|                       |             |                                                                     |                   | Nov 01                            | 24/11/2001       | 7                   |
|                       |             |                                                                     |                   |                                   | Month Total:     | 42,56,000.00        |
|                       |             |                                                                     |                   | Total of 2001-02:                 | 2                | 98,97,000.00        |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                  | <b>Amount ( ` )</b> |
| 250501702 96<br>01 48 |             | GONDA (50)                                                          | 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        |
|                       |             |                                                                     |                   | 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        |

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

**Status as on 15-MAY-26 09:32 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<br>01 48 |      | 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    |
|                       |      |                                                              |           |        | Total of 2003-04: | 1      | 29,000.00    |
|                       |      | TOTAL OF MEERUT (04):                                        |           |        |                   | 1      | 29,000.00    |
|                       |      | PILIBHIT (16)                                                | 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):                                      |           |        |                   | 1      | 13,65,000.00 |
|                       |      | 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          |      | BALRAMPUR (79)                                               | 2002-03   | Nov 02 | 28/11/2002        | 5      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 250501702 96          |             | BALRAMPUR (79)                                                      | 2002-03           | Nov 02       | Month Total:             | 22,40,000.00        |
| 02 48                 |             |                                                                     |                   |              | <b>Total of 2002-03:</b> | <b>1</b>            |
|                       |             |                                                                     |                   |              |                          | <b>22,40,000.00</b> |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                                     |                   |              | <b>1</b>                 | <b>22,40,000.00</b> |
|                       |             |                                                                     |                   |              |                          |                     |
|                       |             | BAREILLY (11)                                                       | 2002-03           | Nov 02       | 26/11/2002               | 1                   |
|                       |             |                                                                     |                   |              | Month Total:             | 35,20,000.00        |
|                       |             |                                                                     |                   |              | <b>Total of 2002-03:</b> | <b>1</b>            |
|                       |             |                                                                     |                   |              |                          | <b>35,20,000.00</b> |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                                      |                   |              | <b>1</b>                 | <b>35,20,000.00</b> |
|                       |             |                                                                     |                   |              |                          |                     |
|                       |             | GAUTAM BUDHA NAGAR (76)                                             | 2002-03           | Dec 02       | 09/12/2002               | 1                   |
|                       |             |                                                                     |                   |              | Month Total:             | 5,12,000.00         |
|                       |             |                                                                     |                   |              | <b>Total of 2002-03:</b> | <b>1</b>            |
|                       |             |                                                                     |                   |              |                          | <b>5,12,000.00</b>  |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                            |                   |              | <b>1</b>                 | <b>5,12,000.00</b>  |
|                       |             |                                                                     |                   |              |                          |                     |
|                       |             | GONDA (50)                                                          | 2002-03           | Nov 02       | 28/01/2002               | 3                   |
|                       |             |                                                                     |                   |              | Month Total:             | 53,76,000.00        |
|                       |             |                                                                     |                   |              | <b>Total of 2002-03:</b> | <b>1</b>            |
|                       |             |                                                                     |                   |              |                          | <b>53,76,000.00</b> |
|                       |             | <b>TOTAL OF GONDA (50):</b>                                         |                   |              | <b>1</b>                 | <b>53,76,000.00</b> |
|                       |             |                                                                     |                   |              |                          |                     |
|                       |             | GORAKHPUR (32)                                                      | 2002-03           | Jan 03       | 20/01/2003               | 1                   |
|                       |             |                                                                     |                   |              | Month Total:             | 49,92,000.00        |
|                       |             |                                                                     |                   |              | <b>Total of 2002-03:</b> | <b>1</b>            |
|                       |             |                                                                     |                   |              |                          | <b>49,92,000.00</b> |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                                     |                   |              | <b>1</b>                 | <b>49,92,000.00</b> |
|                       |             |                                                                     |                   |              |                          |                     |
| 250501796 01          |             | BALRAMPUR (79)                                                      | 2002-03           | Nov 02       | 28/11/2002               | 1                   |
| 04 20                 |             |                                                                     |                   |              | 28/11/2002               | 2                   |
|                       |             |                                                                     |                   |              | 28/11/2002               | 3                   |
|                       |             |                                                                     |                   |              | 28/11/2002               | 4                   |
|                       |             |                                                                     |                   |              | Month Total:             | 1,64,81,000.00      |
|                       |             |                                                                     | Mar 03            | 15/03/2003   | 5                        | 19,300.00           |
|                       |             |                                                                     |                   | 15/03/2003   | 6                        | 9,200.00            |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 250501796 01<br>04 20 |      | BALRAMPUR (79)                                               | 2002-03    | Mar 03            | 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 |
| 250560104 01<br>01 20 |      | BALRAMPUR (79)                                               | 2003-04    | Jan 04            | 07/01/2004   | 3      | 20,60,000.00   |                |
|                       |      |                                                              |            |                   | 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   |                |
|                       |      |                                                              |            | 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 |                |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                 |
| 250560104 01   | 01 20 | BAREILLY (11)                                                | 2004-05           | 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 |
|                |       | CHITRAKOOT (87)                                              | 2003-04           | Mar 04            | 23/03/2004   | 4      | 11,75,000.00   |                 |
|                |       |                                                              |                   |                   | 23/03/2004   | 5      | 21,03,000.00   |                 |
|                |       |                                                              |                   |                   | 24/03/2004   | 6      | 17,84,000.00   |                 |
|                |       |                                                              |                   |                   | 31/03/2004   | 11     | 12,00,000.00   |                 |
|                |       |                                                              |                   |                   | 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      | 1,93,33,000.00 |                 |

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

**Status as on 15-MAY-26 09:32 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         | Amount ( ` )   |
| 250560104 01<br>01 20 |      | FAIZABAD (49)                                                | 2006-07                  | Jul 06            | Month Total: |                | 1,93,33,000.00 |
|                       |      |                                                              |                          | Mar 07            | 20/03/2007   | 2              | 72,88,000.00   |
|                       |      |                                                              |                          | Month Total:      |              | 72,88,000.00   |                |
|                       |      |                                                              |                          | Total of 2006-07: |              | 2              | 2,66,21,000.00 |
|                       |      |                                                              | 2007-08                  | Aug 07            | 18/08/2007   | 2              | 91,53,600.00   |
|                       |      |                                                              |                          | Month Total:      |              | 91,53,600.00   |                |
|                       |      |                                                              |                          | Oct 07            | 25/10/2007   | 2              | 1,60,69,400.00 |
|                       |      |                                                              |                          | 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              | 61,72,000.00   |
|                       |      |                                                              |                          | 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              | 50,00,000.00   |
|                       |      |                                                              |                          | Month Total:      |              | 50,00,000.00   |                |
|                       |      |                                                              |                          | Feb 04            | 05/02/2004   | 1              | 88,34,700.00   |
|                       |      |                                                              |                          |                   | 25/02/2004   | 3              | 36,58,300.00   |
|                       |      |                                                              |                          | Month Total:      |              | 1,24,93,000.00 |                |
|                       |      |                                                              | 2004-05                  | Mar 04            | 29/03/2004   | 7              | 48,83,000.00   |
|                       |      |                                                              |                          | Month Total:      |              | 48,83,000.00   |                |
|                       |      |                                                              |                          | Total of 2003-04: |              | 4              | 2,23,76,000.00 |
|                       |      |                                                              |                          | Sep 04            | 17/09/2004   | 1              | 1,00,00,000.00 |
|                       |      |                                                              |                          |                   | 24/09/2004   | 2              | 84,00,000.00   |
|                       |      |                                                              |                          | Month Total:      |              | 1,84,00,000.00 |                |
|                       |      |                                                              | 2005-06                  | 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 |
|                       |      |                                                              |                          | Aug 05            | 06/08/2005   | 1              | 1,64,07,000.00 |
|                       |      |                                                              |                          | Month Total:      |              | 1,64,07,000.00 |                |
|                       |      |                                                              | 2006-07                  | 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 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                        |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |                          |                  |                        |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |                          |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                                     |                   |                          |                  | <b>Amount ( ` )</b>    |
| 250560104 01<br>01 20 |             | GONDA (50)                                                          | 2005-06           | <b>Total of 2005-06:</b> |                  | <b>3</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>3,72,88,000.00</b>  |
|                       |             |                                                                     | 2006-07           | Aug 06                   | 21/08/2006       | 1                      |
|                       |             |                                                                     |                   |                          |                  | 1,56,82,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,56,82,000.00</b>  |
|                       |             |                                                                     |                   | Sep 06                   | 25/09/2006       | 1                      |
|                       |             |                                                                     |                   |                          |                  | 1,39,06,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,39,06,000.00</b>  |
|                       |             |                                                                     |                   | Mar 07                   | 20/03/2007       | 3                      |
|                       |             |                                                                     |                   |                          |                  | 30,70,000.00           |
|                       |             |                                                                     |                   |                          | 20/03/2007       | 4                      |
|                       |             |                                                                     |                   |                          |                  | 1,11,54,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,42,24,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2006-07:</b> |                  | <b>4</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>4,38,12,000.00</b>  |
|                       |             | <b>TOTAL OF GONDA (50):</b>                                         |                   |                          |                  | <b>14</b>              |
|                       |             |                                                                     |                   |                          |                  | <b>13,22,47,000.00</b> |
|                       |             | GORAKHPUR (32)                                                      | 2003-04           | Dec 03                   | 19/12/2003       | 2                      |
|                       |             |                                                                     |                   |                          |                  | 1,38,51,000.00         |
|                       |             |                                                                     |                   |                          | 19/12/2003       | 4                      |
|                       |             |                                                                     |                   |                          |                  | 1,35,55,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>2,74,06,000.00</b>  |
|                       |             |                                                                     |                   | Mar 04                   | 26/03/2004       | 4                      |
|                       |             |                                                                     |                   |                          |                  | 40,00,000.00           |
|                       |             |                                                                     |                   |                          | 26/03/2004       | 5                      |
|                       |             |                                                                     |                   |                          |                  | 1,27,28,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,67,28,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2003-04:</b> |                  | <b>4</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>4,41,34,000.00</b>  |
|                       |             |                                                                     | 2004-05           | Jul 04                   | 14/07/2004       | 1                      |
|                       |             |                                                                     |                   |                          |                  | 2,93,00,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>2,93,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 05                   | 02/03/2005       | 1                      |
|                       |             |                                                                     |                   |                          |                  | 1,94,74,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,94,74,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2004-05:</b> |                  | <b>2</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>4,87,74,000.00</b>  |
|                       |             |                                                                     | 2005-06           | Mar 06                   | 22/03/2006       | 5                      |
|                       |             |                                                                     |                   |                          |                  | 1,80,53,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>1,80,53,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2005-06:</b> |                  | <b>1</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>1,80,53,000.00</b>  |
|                       |             |                                                                     | 2006-07           | Feb 07                   | 27/02/2007       | 1                      |
|                       |             |                                                                     |                   |                          |                  | 33,54,000.00           |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>33,54,000.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2006-07:</b> |                  | <b>1</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>33,54,000.00</b>    |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                                     |                   |                          |                  | <b>8</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>11,43,15,000.00</b> |
|                       |             | JAUNPUR (29)                                                        | 2004-05           | Jul 04                   | 27/07/2004       | 2                      |
|                       |             |                                                                     |                   |                          |                  | 3,02,00,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>3,02,00,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2004-05:</b> |                  | <b>1</b>               |
|                       |             |                                                                     |                   |                          |                  | <b>3,02,00,000.00</b>  |
|                       |             |                                                                     | 2005-06           | Jul 05                   | 13/07/2005       | 2                      |
|                       |             |                                                                     |                   |                          |                  | 2,64,80,000.00         |
|                       |             |                                                                     |                   | <b>Month Total:</b>      |                  | <b>2,64,80,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                         |                  | <b>Amount ( ` )</b> |
| 250560104 01          |             | JAUNPUR (29)                                                        | 2005-06           | Dec 05                  | 28/12/2005       | 1                   |
| 01 20                 |             |                                                                     |                   |                         |                  | 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        |
|                       |             |                                                                     |                   |                         | 07/01/2004       | 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        |
|                       |             | 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 01          |             | BAGPAT (83)                                                         | 2003-04           | Mar 04                  | 20/03/2004       | 4                   |
| 02 20                 |             |                                                                     |                   |                         |                  | 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        |



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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 250560104 01<br>02 20 |      | BALRAMPUR (79)                                               | 2004-05    | 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 |
|                       |      | CHITRAKOOT (87)                                              | 2003-04    | Mar 04            | 23/03/2004 | 3      | 2,90,000.00  |
|                       |      |                                                              |            |                   | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                          |                |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|--------------------------|----------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |              |                          |                |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                             |                   |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 250560104 01<br>02 20 |             | GONDA (50)                                                          | 2003-04           | Mar 04       | 27/03/2004               | 3              |
|                       |             |                                                                     |                   |              |                          |                |
|                       |             |                                                                     |                   |              | Month Total:             | 73,82,000.00   |
|                       |             |                                                                     |                   |              | Total of 2003-04:        | 3              |
|                       |             |                                                                     |                   |              |                          | 1,29,20,000.00 |
|                       |             |                                                                     | 2004-05           | Mar 05       | 10/03/2005               | 1              |
|                       |             |                                                                     |                   |              | 22/03/2005               | 4              |
|                       |             |                                                                     |                   |              | Month Total:             | 79,29,500.00   |
|                       |             |                                                                     |                   |              | Total of 2004-05:        | 2              |
|                       |             |                                                                     |                   |              |                          | 79,29,500.00   |
|                       |             |                                                                     | 2005-06           | Mar 06       | 31/03/2006               | 9              |
|                       |             |                                                                     |                   |              | 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              |
|                       |             |                                                                     |                   |              | Month Total:             | 73,63,900.00   |
|                       |             |                                                                     |                   | Mar 04       | 31/03/2004               | 9              |
|                       |             |                                                                     |                   |              | Month Total:             | 42,03,000.00   |
|                       |             |                                                                     |                   |              | Total of 2003-04:        | 2              |
|                       |             |                                                                     |                   |              |                          | 1,15,66,900.00 |
|                       |             |                                                                     | 2004-05           | Dec 04       | 28/12/2004               | 1              |
|                       |             |                                                                     |                   |              | Month Total:             | 50,00,000.00   |
|                       |             |                                                                     |                   | Jan 05       | 08/01/2005               | 1              |
|                       |             |                                                                     |                   |              | 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 |

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

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 250560104 01<br>02 20 |      | JHANSI (23)                                                  | 2003-04    | Jan 04            | 13/01/2004   | 3      | 11,39,200.00 |
|                       |      |                                                              |            |                   | 13/01/2004   | 4      | 11,39,200.00 |
|                       |      |                                                              |            |                   | Month Total: |        | 22,78,400.00 |
|                       |      |                                                              |            | Feb 04            | 16/02/2004   | 2      | 2,18,800.00  |
|                       |      |                                                              |            |                   | 16/02/2004   | 3      | 2,52,800.00  |
|                       |      |                                                              |            |                   | Month Total: |        | 4,71,600.00  |
|                       |      |                                                              |            | Mar 04            | 27/03/2004   | 6      | 4,64,000.00  |
|                       |      |                                                              |            |                   | 27/03/2004   | 7      | 3,25,500.00  |
|                       |      |                                                              |            |                   | Month Total: |        | 7,89,500.00  |
|                       |      |                                                              |            | Total of 2003-04: |              | 6      | 35,39,500.00 |
|                       |      | TOTAL OF JHANSI (23):                                        |            |                   |              | 6      | 35,39,500.00 |
|                       |      | 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                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 251500102 01<br>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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                  |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|------------------|
| <b>Grant</b>          | <b>13</b>   | <b>Agriculture and Other Allied Departments (Rural Development)</b> |                   |                          |                  |                  |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                           |                   |                          |                  |                  |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>    |
| 251500102 01<br>01 20 |             | FAIZABAD (49)                                                       | 2007-08           | Mar 08                   | Month Total:     |                  |
|                       |             |                                                                     |                   |                          |                  | 57,000.00        |
|                       |             |                                                                     |                   | <b>Total of 2007-08:</b> | <b>1</b>         | <b>57,000.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                                      |                   | <b>1</b>                 |                  | <b>57,000.00</b> |

|                         |         |                                          |                          |          |  |                    |
|-------------------------|---------|------------------------------------------|--------------------------|----------|--|--------------------|
| GAUTAM BUDHA NAGAR (76) | 2004-05 | Feb 05                                   | 15/02/2005               | 3        |  | 55,000.00          |
|                         |         |                                          | Month Total:             |          |  | 55,000.00          |
|                         |         | Mar 05                                   | 18/03/2005               | 15       |  | 31,002.00          |
|                         |         |                                          | Month Total:             |          |  | 31,002.00          |
|                         |         |                                          | <b>Total of 2004-05:</b> | <b>2</b> |  | <b>86,002.00</b>   |
|                         | 2006-07 | Dec 06                                   | 24/12/2006               | 7        |  | 15,000.00          |
|                         |         |                                          | Month Total:             |          |  | 15,000.00          |
|                         |         |                                          | <b>Total of 2006-07:</b> | <b>1</b> |  | <b>15,000.00</b>   |
|                         | 2007-08 | Mar 08                                   | 01/03/2008               | 1        |  | 14,000.00          |
|                         |         |                                          | Month Total:             |          |  | 14,000.00          |
|                         |         |                                          | <b>Total of 2007-08:</b> | <b>1</b> |  | <b>14,000.00</b>   |
|                         |         | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |                          | <b>4</b> |  | <b>1,15,002.00</b> |

|              |         |                               |                          |          |  |                    |
|--------------|---------|-------------------------------|--------------------------|----------|--|--------------------|
| JAUNPUR (29) | 2003-04 | Dec 03                        | 08/12/2003               | 7        |  | 4,10,000.00        |
|              |         |                               | Month Total:             |          |  | 4,10,000.00        |
|              |         |                               | <b>Total of 2003-04:</b> | <b>1</b> |  | <b>4,10,000.00</b> |
|              |         | <b>TOTAL OF JAUNPUR (29):</b> |                          | <b>1</b> |  | <b>4,10,000.00</b> |

|                |         |                                 |                          |          |  |                  |
|----------------|---------|---------------------------------|--------------------------|----------|--|------------------|
| 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        |
|                |         |                                 | <b>Total of 2001-02:</b> | <b>4</b> |  | <b>95,572.00</b> |
|                |         | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>4</b> |  | <b>95,572.00</b> |

|               |         |        |              |   |  |             |
|---------------|---------|--------|--------------|---|--|-------------|
| PILIBHIT (16) | 2004-05 | Feb 05 | 03/02/2005   | 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 15-MAY-26 09:32 AM**

|                          |      |                                                              |            |                   |            |        |              |
|--------------------------|------|--------------------------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                    | 13   | Agriculture and Other Allied Departments (Rural Development) |            |                   |            |        |              |
| Major Head               | 2515 | Other Rural Development Programmes                           |            |                   |            |        |              |
| Classification           |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount (`)   |
| 251500102 01 01 20       | 01   | PILIBHIT (16)                                                | 2004-05    | Total of 2004-05: |            | 1      | 1,75,000.00  |
| TOTAL OF PILIBHIT (16):  |      |                                                              |            |                   |            | 1      | 1,75,000.00  |
| 251500102 02 20          | 01   | BAREILLY (11)                                                | 2002-03    | Mar 03            | 31/03/2003 | 371    | 21,800.00    |
| Month Total:             |      |                                                              |            |                   |            |        | 21,800.00    |
| Total of 2002-03:        |      |                                                              |            |                   |            | 1      | 21,800.00    |
| TOTAL OF BAREILLY (11):  |      |                                                              |            |                   |            | 1      | 21,800.00    |
| 251500102 00 20          | 02   | BALRAMPUR (79)                                               | 2001-02    | Aug 01            | 14/08/2001 | 48     | 5,62,500.00  |
| Month Total:             |      |                                                              |            |                   |            |        | 5,62,500.00  |
| Total of 2001-02:        |      |                                                              |            |                   |            | 1      | 5,62,500.00  |
| TOTAL OF BALRAMPUR (79): |      |                                                              |            |                   |            | 1      | 5,62,500.00  |
| 251500102 01 20          | 02   | BALRAMPUR (79)                                               | 2001-02    | Aug 01            | 14/08/2001 | 49     | 5,00,000.00  |
| 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:        |      |                                                              |            |                   |            | 5      | 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:        |      |                                                              |            |                   |            | 2      | 13,59,000.00 |
| TOTAL OF BALRAMPUR (79): |      |                                                              |            |                   |            | 7      | 31,34,000.00 |
|                          |      | BAREILLY (11)                                                | 2002-03    | Nov 02            | 15/11/2002 | 20     | 17,00,000.00 |
| Month Total:             |      |                                                              |            |                   |            |        | 17,00,000.00 |
|                          |      |                                                              |            | Mar 03            | 31/03/2003 | 223    | 34,60,000.00 |
| Month Total:             |      |                                                              |            |                   |            |        | 34,60,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                                                              |            |                   |           |        |              |
|--------------------------|------|--------------------------------------------------------------|------------|-------------------|-----------|--------|--------------|
| Grant                    | 13   | Agriculture and Other Allied Departments (Rural Development) |            |                   |           |        |              |
| Major Head               | 2515 | Other Rural Development Programmes                           |            |                   |           |        |              |
| Classification           |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date. | Vr. No | Amount ( ` ) |
| 251500102 02<br>01 20    |      | BAREILLY (11)                                                | 2002-03    | 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 |
| TOTAL OF JAUNPUR (29):   |      |                                                              |            |                   |           | 9      | 57,88,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                              |               |                   |              |           |                |                |
|-----------------------|------|--------------------------------------------------------------|---------------|-------------------|--------------|-----------|----------------|----------------|
| Grant                 | 13   | Agriculture and Other Allied Departments (Rural Development) |               |                   |              |           |                |                |
| Major Head            | 2515 | Other Rural Development Programmes                           |               |                   |              |           |                |                |
| Classification        |      | Treasury                                                     | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 251500102 02<br>01 20 |      | 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   |                |
|                       |      | TOTAL OF PILIBHIT (16):                                      |               |                   |              |           | 1              | 25,50,000.00   |
| 251500102 02<br>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<br>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<br>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    |                |
|                       |      | 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    |                |

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

Status as on 15-MAY-26 09:32 AM

|                                   |      |                                                              |            |                   |            |                   |              |             |
|-----------------------------------|------|--------------------------------------------------------------|------------|-------------------|------------|-------------------|--------------|-------------|
| Grant                             | 13   | Agriculture and Other Allied Departments (Rural Development) |            |                   |            |                   |              |             |
| Major Head                        | 2515 | Other Rural Development Programmes                           |            |                   |            |                   |              |             |
| Classification                    |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` ) |             |
| 251500102 08<br>00 20             |      | CHITRAKOOT (87)                                              | 2004-05    | 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    |
|                                   |      |                                                              |            |                   |            | 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 |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                              |              |                   |              |           |               |                |
|-----------------------|------|--------------------------------------------------------------|--------------|-------------------|--------------|-----------|---------------|----------------|
| Grant                 | 13   | Agriculture and Other Allied Departments (Rural Development) |              |                   |              |           |               |                |
| Major Head            | 2515 | Other Rural Development Programmes                           |              |                   |              |           |               |                |
| Classification        |      | Treasury                                                     | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |                |
| 251500102 08<br>00 20 |      | LUCKNOW-2 (60)                                               | 2001-02      | Mar 02            | 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         |                |
|                       |      | TOTAL OF RAIBAREILLY (45):                                   |              |                   |              |           | 1             | 27.00          |
| 251500102 16<br>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  |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                              |            |                   |            |        |                 |  |
|--------------------|------|--------------------------------------------------------------|------------|-------------------|------------|--------|-----------------|--|
| Grant              | 13   | Agriculture and Other Allied Departments (Rural Development) |            |                   |            |        |                 |  |
| Major Head         | 2515 | Other Rural Development Programmes                           |            |                   |            |        |                 |  |
| Classification     |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )    |  |
| 251500102 16 00 20 |      | GAUTAM BUDHA NAGAR (76)                                      | 2007-08    | 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)                                               | 2025-26    | Jan 26            | 05/01/2026 | 5      | 76,68,000.00    |  |
|                    |      |                                                              |            | Month Total:      |            |        | 76,68,000.00    |  |
|                    |      |                                                              |            | Total of 2025-26: |            | 1      | 76,68,000.00    |  |
|                    |      | TOTAL OF LUCKNOW-2 (60):                                     |            |                   |            | 1      | 76,68,000.00    |  |
| Major Head         | 2575 | Other Special Area Programmes                                |            |                   |            |        |                 |  |
| Classification     |      | Treasury                                                     | Fnc'l 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  |  |
|                    |      | TOTAL OF GORAKHPUR (32):                                     |            |                   |            | 1      | 1,50,00,000.00  |  |
|                    |      | JAUNPUR (29)                                                 | 2004-05    | Mar 05            | 31/03/2005 | 4      | 2,49,96,000.00  |  |
|                    |      |                                                              |            |                   | 31/03/2005 | 5      | 60,71,000.00    |  |
|                    |      |                                                              |            |                   | 31/03/2005 | 6      | 15,00,000.00    |  |
|                    |      |                                                              |            | 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      | 31,00,000.00    |  |
|                    |      |                                                              |            | Month Total:      |            |        | 31,00,000.00    |  |
|                    |      |                                                              |            | Total of 2004-05: |            | 1      | 31,00,000.00    |  |
|                    |      |                                                              | 2005-06    | Dec 05            | 14/12/2005 | 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 15-MAY-26 09:32 AM**

|                       |      |                                                              |            |                   |              |        |                |
|-----------------------|------|--------------------------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 13   | Agriculture and Other Allied Departments (Rural Development) |            |                   |              |        |                |
| Major Head            | 2575 | Other Special Area Programmes                                |            |                   |              |        |                |
| Classification        |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 257502800 03<br>01 20 |      | KAUSHAMBI (82)                                               | 2005-06    | Dec 05            | 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<br>02 20 |      | JAUNPUR (29)                                                 | 2004-05    | Mar 05            | 12/03/2005   | 1      | 17,57,000.00   |
|                       |      |                                                              |            |                   | 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<br>06 20 |      | GORAKHPUR (32)                                               | 2005-06    | Jan 06            | 09/01/2006   | 2      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | 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      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | 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      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | Month Total: |        | 1,50,00,000.00 |
|                       |      |                                                              |            | Mar 06            | 29/03/2006   | 1      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | 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      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | Month Total: |        | 1,50,00,000.00 |
|                       |      |                                                              |            | Mar 07            | 15/03/2007   | 1      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | 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      | 1,50,00,000.00 |
|                       |      |                                                              |            |                   | 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      | 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 15-MAY-26 09:32 AM**

|                |      |                                                              |                   |                   |              |           |                |
|----------------|------|--------------------------------------------------------------|-------------------|-------------------|--------------|-----------|----------------|
| Grant          | 13   | Agriculture and Other Allied Departments (Rural Development) |                   |                   |              |           |                |
| Major Head     | 2575 | Other Special Area Programmes                                |                   |                   |              |           |                |
| Classification |      | Treasury                                                     | FncI<br>Year      | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 257502800      | 03   | JAUNPUR (29)                                                 | 2006-07           | Sep 06            | Month Total: |           | 1,50,00,000.00 |
| 06             | 20   |                                                              |                   | 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         | 1,50,00,000.00 |
|                |      |                                                              |                   | 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         | 1,50,00,000.00 |
|                |      |                                                              |                   | Month Total:      |              |           | 1,50,00,000.00 |
|                |      |                                                              |                   | Jan 07            | 15/01/2007   | 1         | 1,50,00,000.00 |
|                |      |                                                              |                   | 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:                                        |                   |                   |              | 452       | *****          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |            |                   |              |        |                 |
|-----------------------|------|-----------------------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |            |                   |              |        |                 |
| Major Head            | 2070 | Other Administrative Services                             |            |                   |              |        |                 |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 207000800 07<br>00 20 |      | LUCKNOW-2 (60)                                            | 2024-25    | Mar 25            | 27/03/2025   | 505    | 5,00,00,000.00  |
|                       |      |                                                           |            |                   | 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 |
|                       |      | 2025-26                                                   | Mar 26     | 16/03/2026        | 142          |        | 5,00,00,000.00  |
|                       |      |                                                           |            | 29/03/2026        | 580          |        | 15,64,800.00    |
|                       |      |                                                           |            | 29/03/2026        | 581          |        | 13,09,12,960.00 |
|                       |      |                                                           |            | 31/03/2026        | 701          |        | 1,22,55,753.00  |
|                       |      |                                                           |            |                   | Month Total: |        | 19,47,33,513.00 |
|                       |      |                                                           |            | Total of 2025-26: |              | 4      | 19,47,33,513.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                  |            |                   |              | 6      | 39,11,05,425.00 |
| Major Head            | 2515 | Other Rural Development Programmes                        |            |                   |              |        |                 |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 251500101 01<br>01 20 |      | BALRAMPUR (79)                                            | 2001-02    | Mar 02            | 11/03/2002   | 46     | 8,32,000.00     |
|                       |      |                                                           |            |                   | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |                       |                   |              |           |                |
|-----------------------|------|-----------------------------------------------------------|-----------------------|-------------------|--------------|-----------|----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                       |                   |              |           |                |
| Major Head            | 2515 | Other Rural Development Programmes                        |                       |                   |              |           |                |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year         | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 251500101 01<br>01 20 |      | HARDOI (47)                                               | 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   |
|                       |      |                                                           |                       |                   | Month Total: |           | 1,47,74,500.00 |
|                       |      |                                                           |                       | Total of 2002-03: |              | 2         | 1,47,74,500.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                  |                       |                   |              | 2         | 1,47,74,500.00 |
| 251500101 01<br>02 20 |      | BALRAMPUR (79)                                            | 2001-02               | Mar 02            | 11/03/2002   | 45        | 12,35,000.00   |
|                       |      |                                                           |                       |                   | 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<br>03 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)                      | 2025-26               | Jun 25            | 13/06/2025   | 1         | 64,86,000.00   |
|                       |      |                                                           |                       |                   | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                       |              |                      |                   |
|-----------------------|-------------|------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 251500101 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                             | 2025-26               | Jul 25       | 04/07/2025           | 12                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 13                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 14                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 15                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 16                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 17                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 18                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 19                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 2                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 20                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 21                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 22                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 23                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 24                |
|                       |             |                                                                  |                       |              | 04/07/2025           | 3                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 4                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 5                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 6                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 7                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 8                 |
|                       |             |                                                                  |                       |              | 04/07/2025           | 9                 |
|                       |             |                                                                  |                       |              | 08/07/2025           | 25                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 26                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 27                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 28                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 29                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 30                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 31                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 32                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 33                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 34                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 35                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 36                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 37                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 38                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 39                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 40                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 41                |
|                       |             |                                                                  |                       |              | 08/07/2025           | 42                |
|                       |             |                                                                  |                       |              | 11/07/2025           | 43                |
|                       |             |                                                                  |                       |              | 11/07/2025           | 44                |
|                       |             |                                                                  |                       |              | 11/07/2025           | 45                |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                           |               |        |              |           |                 |
|----------------|------|-----------------------------------------------------------|---------------|--------|--------------|-----------|-----------------|
| Grant          | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |               |        |              |           |                 |
| Major Head     | 2515 | Other Rural Development Programmes                        |               |        |              |           |                 |
| Classification |      | Treasury                                                  | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 251500101 01   |      | CYBER TREASURY UTTAR                                      | 2025-26       | Jul 25 | 11/07/2025   | 46        | 72,18,000.00    |
| 03 20          |      | PRADESH (01)                                              |               |        | 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     |
|                |      |                                                           |               |        | 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  |



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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                           |            |        |              |        |                 |
|----------------|------|-----------------------------------------------------------|------------|--------|--------------|--------|-----------------|
| Grant          | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |            |        |              |        |                 |
| Major Head     | 2515 | Other Rural Development Programmes                        |            |        |              |        |                 |
| Classification |      | Treasury                                                  | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` )    |
| 251500101 01   |      | CYBER TREASURY UTTAR                                      | 2025-26    | Aug 25 | Month Total: |        | 14,44,92,000.00 |
| 03 20          |      | PRADESH (01)                                              |            | 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    |
|                |      |                                                           |            |        | 03/09/2025   | 8      | 13,44,000.00    |
|                |      |                                                           |            |        | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |               |              |              |                 |                 |  |            |              |                |
|-----------------------|------|-----------------------------------------------------------|---------------|--------------|--------------|-----------------|-----------------|--|------------|--------------|----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |               |              |              |                 |                 |  |            |              |                |
| Major Head            | 2515 | Other Rural Development Programmes                        |               |              |              |                 |                 |  |            |              |                |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year | Month        | Vr.<br>Date. | Vr.<br>No       | Amount<br>( ` ) |  |            |              |                |
| 251500101 01<br>03 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)                      | 2025-26       | Oct 25       | 17/10/2025   | 22              | 6,88,665.00     |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 34              | 11,65,881.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 36              | 22,12,968.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 37              | 3,48,531.00     |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 38              | 30,16,326.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 39              | 6,26,501.00     |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 40              | 11,92,523.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 42              | 5,11,532.00     |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 43              | 11,29,144.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 44              | 16,40,410.00    |  |            |              |                |
|                       |      |                                                           |               |              | 17/10/2025   | 46              | 23,11,968.00    |  |            |              |                |
|                       |      |                                                           |               |              | 24/10/2025   | 51              | 1,86,54,000.00  |  |            |              |                |
|                       |      |                                                           |               |              | 24/10/2025   | 52              | 1,92,875.00     |  |            |              |                |
|                       |      |                                                           |               |              | 24/10/2025   | 53              | 14,46,601.00    |  |            |              |                |
|                       |      |                                                           |               |              | 24/10/2025   | 54              | 13,94,617.00    |  |            |              |                |
|                       |      |                                                           |               |              | 27/10/2025   | 56              | 22,62,000.00    |  |            |              |                |
|                       |      |                                                           |               |              | 27/10/2025   | 57              | 31,80,000.00    |  |            |              |                |
|                       |      |                                                           |               |              | 29/10/2025   | 59              | 7,75,248.00     |  |            |              |                |
|                       |      |                                                           |               |              | 29/10/2025   | 61              | 1,04,98,858.00  |  |            |              |                |
|                       |      |                                                           |               |              | 29/10/2025   | 62              | 1,08,04,580.00  |  |            |              |                |
|                       |      |                                                           |               |              | 29/10/2025   | 65              | 42,66,331.00    |  |            |              |                |
|                       |      |                                                           |               |              | 29/10/2025   | 66              | 89,65,332.00    |  |            |              |                |
|                       |      |                                                           |               |              | 30/10/2025   | 68              | 4,02,24,000.00  |  |            |              |                |
|                       |      |                                                           |               |              | 30/10/2025   | 69              | 10,24,02,000.00 |  |            |              |                |
|                       |      |                                                           |               |              | 30/10/2025   | 71              | 6,69,78,000.00  |  |            |              |                |
|                       |      |                                                           |               |              | Month Total: |                 | 30,29,17,817.00 |  |            |              |                |
|                       |      |                                                           |               |              | 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 |                 |  |            |              |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |               |        |              |           |                 |
|-----------------------|------|-----------------------------------------------------------|---------------|--------|--------------|-----------|-----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |               |        |              |           |                 |
| Major Head            | 2515 | Other Rural Development Programmes                        |               |        |              |           |                 |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 251500101 01<br>03 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)                      | 2025-26       | 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    |
|                       |      |                                                           |               |        | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                       |              |                      |                        |
|-----------------------|-------------|------------------------------------------------------------------|-----------------------|--------------|----------------------|------------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                       |              |                      |                        |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                       |              |                      |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>      |
| 251500101 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                             | 2025-26               | Jan 26       | 21/01/2026           | 33                     |
|                       |             |                                                                  |                       |              | 21/01/2026           | 34                     |
|                       |             |                                                                  |                       |              | 23/01/2026           | 41                     |
|                       |             |                                                                  |                       |              | 23/01/2026           | 42                     |
|                       |             |                                                                  |                       |              | 23/01/2026           | 43                     |
|                       |             |                                                                  |                       |              | 23/01/2026           | 44                     |
|                       |             |                                                                  |                       |              | 27/01/2026           | 51                     |
|                       |             |                                                                  |                       |              | 27/01/2026           | 52                     |
|                       |             |                                                                  |                       |              | 27/01/2026           | 53                     |
|                       |             |                                                                  |                       |              | 27/01/2026           | 58                     |
|                       |             |                                                                  |                       |              | 29/01/2026           | 65                     |
|                       |             |                                                                  |                       |              | 29/01/2026           | 66                     |
|                       |             |                                                                  |                       |              | 30/01/2026           | 71                     |
|                       |             |                                                                  |                       |              | 30/01/2026           | 72                     |
|                       |             |                                                                  |                       |              | 30/01/2026           | 73                     |
|                       |             |                                                                  |                       |              | 30/01/2026           | 74                     |
|                       |             |                                                                  |                       |              | 30/01/2026           | 75                     |
|                       |             |                                                                  |                       |              | <b>Month Total:</b>  |                        |
|                       |             |                                                                  |                       |              |                      | <b>71,29,47,560.00</b> |
|                       |             |                                                                  |                       | Feb 26       | 04/02/2026           | 5                      |
|                       |             |                                                                  |                       |              | 04/02/2026           | 6                      |
|                       |             |                                                                  |                       |              | 04/02/2026           | 7                      |
|                       |             |                                                                  |                       |              | 04/02/2026           | 8                      |
|                       |             |                                                                  |                       |              | 06/02/2026           | 12                     |
|                       |             |                                                                  |                       |              | 06/02/2026           | 13                     |
|                       |             |                                                                  |                       |              | 06/02/2026           | 17                     |
|                       |             |                                                                  |                       |              | 09/02/2026           | 26                     |
|                       |             |                                                                  |                       |              | 09/02/2026           | 27                     |
|                       |             |                                                                  |                       |              | 09/02/2026           | 28                     |
|                       |             |                                                                  |                       |              | 09/02/2026           | 30                     |
|                       |             |                                                                  |                       |              | 11/02/2026           | 38                     |
|                       |             |                                                                  |                       |              | 11/02/2026           | 39                     |
|                       |             |                                                                  |                       |              | 12/02/2026           | 46                     |
|                       |             |                                                                  |                       |              | 13/02/2026           | 50                     |
|                       |             |                                                                  |                       |              | 13/02/2026           | 51                     |
|                       |             |                                                                  |                       |              | 16/02/2026           | 57                     |
|                       |             |                                                                  |                       |              | 16/02/2026           | 59                     |
|                       |             |                                                                  |                       |              | 16/02/2026           | 60                     |
|                       |             |                                                                  |                       |              | 16/02/2026           | 61                     |
|                       |             |                                                                  |                       |              | 16/02/2026           | 62                     |
|                       |             |                                                                  |                       |              | 18/02/2026           | 66                     |
|                       |             |                                                                  |                       |              | 18/02/2026           | 67                     |
|                       |             |                                                                  |                       |              | 18/02/2026           | 68                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |              |                     |               |                     |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|--------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                   |              |                     |               |                     |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                   |              |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 251500101 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                             | 2025-26           | Feb 26       | 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      |
|                       |             |                                                                  |                   |              | 19/02/2026          | 76            | 4,74,72,000.00      |
|                       |             |                                                                  |                   |              | 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      |
|                       |             |                                                                  |                   |              | <b>Month Total:</b> |               | <b>*****</b>        |
|                       |             |                                                                  |                   | Mar 26       | 05/03/2026          | 2             | 3,23,70,000.00      |
|                       |             |                                                                  |                   |              | 06/03/2026          | 4             | 39,99,188.00        |
|                       |             |                                                                  |                   |              | 06/03/2026          | 5             | 57,09,523.00        |
|                       |             |                                                                  |                   |              | 06/03/2026          | 6             | 4,27,32,000.00      |
|                       |             |                                                                  |                   |              | 09/03/2026          | 10            | 8,93,28,000.00      |
|                       |             |                                                                  |                   |              | 09/03/2026          | 11            | 22,62,371.00        |
|                       |             |                                                                  |                   |              | 09/03/2026          | 12            | 5,05,98,000.00      |
|                       |             |                                                                  |                   |              | 09/03/2026          | 13            | 43,50,691.00        |
|                       |             |                                                                  |                   |              | 09/03/2026          | 14            | 38,22,328.00        |
|                       |             |                                                                  |                   |              | 09/03/2026          | 9             | 29,59,181.00        |
|                       |             |                                                                  |                   |              | 10/03/2026          | 20            | 2,61,90,000.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                       |              |                      |                   |                       |
|-----------------------|-------------|------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 251500101 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                             | 2025-26               | Mar 26       | 10/03/2026           | 21                | 8,23,62,000.00        |
|                       |             |                                                                  |                       |              | 11/03/2026           | 25                | 37,77,931.00          |
|                       |             |                                                                  |                       |              | 11/03/2026           | 26                | 2,27,28,000.00        |
|                       |             |                                                                  |                       |              | 11/03/2026           | 27                | 5,86,08,000.00        |
|                       |             |                                                                  |                       |              | 11/03/2026           | 28                | 20,76,677.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 40                | 29,80,526.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 41                | 5,36,88,000.00        |
|                       |             |                                                                  |                       |              | 12/03/2026           | 42                | 39,44,559.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 43                | 20,75,904.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 44                | 34,93,812.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 45                | 41,75,066.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 46                | 43,56,520.00          |
|                       |             |                                                                  |                       |              | 12/03/2026           | 47                | 2,06,82,000.00        |
|                       |             |                                                                  |                       |              | 12/03/2026           | 48                | 91,69,613.00          |
|                       |             |                                                                  |                       |              | 13/03/2026           | 54                | 34,49,678.00          |
|                       |             |                                                                  |                       |              | 13/03/2026           | 55                | 3,56,94,000.00        |
|                       |             |                                                                  |                       |              | 13/03/2026           | 56                | 1,75,14,000.00        |
|                       |             |                                                                  |                       |              | 17/03/2026           | 61                | 42,95,560.00          |
|                       |             |                                                                  |                       |              | 17/03/2026           | 62                | 51,40,122.00          |
|                       |             |                                                                  |                       |              | 17/03/2026           | 63                | 42,55,503.00          |
|                       |             |                                                                  |                       |              | 17/03/2026           | 64                | 37,34,881.00          |
|                       |             |                                                                  |                       |              | 17/03/2026           | 65                | 4,56,00,000.00        |
|                       |             |                                                                  |                       |              | 17/03/2026           | 66                | 32,39,905.00          |
|                       |             |                                                                  |                       |              | 18/03/2026           | 77                | 6,64,969.00           |
|                       |             |                                                                  |                       |              | 26/03/2026           | 100               | 24,03,765.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 101               | 50,10,507.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 102               | 63,01,716.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 103               | 63,67,482.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 104               | 50,23,297.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 105               | 11,00,82,000.00       |
|                       |             |                                                                  |                       |              | 26/03/2026           | 106               | 62,40,484.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 107               | 88,37,312.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 108               | 38,79,444.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 109               | 53,64,215.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 110               | 40,98,142.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 111               | 60,50,905.00          |
|                       |             |                                                                  |                       |              | 26/03/2026           | 112               | 20,55,00,000.00       |
|                       |             |                                                                  |                       |              | 26/03/2026           | 113               | 5,24,76,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026           | 114               | 14,05,02,000.00       |
|                       |             |                                                                  |                       |              | 26/03/2026           | 115               | 7,72,20,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026           | 80                | 4,64,94,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026           | 81                | 5,84,22,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                       |              |                                                |                   |                       |
|-----------------------|-------------|------------------------------------------------------------------|-----------------------|--------------|------------------------------------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                       |              |                                                |                   |                       |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                       |              |                                                |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>                           | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 251500101 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                             | 2025-26               | Mar 26       | 26/03/2026                                     | 82                | 7,60,92,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 83                | 19,12,14,000.00       |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 84                | 5,16,90,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 85                | 4,98,72,000.00        |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 86                | 77,70,000.00          |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 97                | 40,69,217.00          |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 98                | 43,01,359.00          |
|                       |             |                                                                  |                       |              | 26/03/2026                                     | 99                | 38,03,931.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 133               | 28,21,408.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 134               | 65,66,067.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 135               | 92,49,394.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 136               | 71,11,083.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 137               | 88,81,216.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 138               | 67,70,029.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 139               | 43,56,794.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 140               | 67,39,315.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 141               | 30,28,886.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 142               | 42,95,718.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 143               | 55,06,324.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 144               | 77,32,038.00          |
|                       |             |                                                                  |                       |              | 28/03/2026                                     | 145               | 35,99,022.00          |
|                       |             |                                                                  |                       |              | 30/03/2026                                     | 149               | 11,86,702.00          |
|                       |             |                                                                  |                       |              | 30/03/2026                                     | 150               | 14,87,70,000.00       |
|                       |             |                                                                  |                       |              | Month Total:                                   |                   | *****                 |
|                       |             |                                                                  |                       |              | Total of 2025-26:                              | 375               | *****                 |
|                       |             |                                                                  |                       |              | TOTAL OF CYBER TREASURY<br>UTTAR PRADESH (01): |                   | *****                 |
| 251500101 05<br>00 20 |             | BALRAMPUR (79)                                                   | 2001-02               | Mar 02       | 11/03/2002                                     | 23                | 12,50,000.00          |
|                       |             |                                                                  |                       |              | Month Total:                                   |                   | 12,50,000.00          |
|                       |             |                                                                  |                       |              | Total of 2001-02:                              | 1                 | 12,50,000.00          |
|                       |             |                                                                  |                       |              | TOTAL OF BALRAMPUR (79):                       |                   | 12,50,000.00          |
| 251500101 05<br>00 48 |             | BAREILLY (11)                                                    | 2008-09               | Dec 08       | 01/12/2008                                     | 4                 | 53,87,900.00          |
|                       |             |                                                                  |                       |              | Month Total:                                   |                   | 53,87,900.00          |
|                       |             |                                                                  |                       |              | Total of 2008-09:                              | 1                 | 53,87,900.00          |
|                       |             |                                                                  |                       |              | TOTAL OF BAREILLY (11):                        |                   | 53,87,900.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |            |                   |              |        |              |
|-----------------------|------|-----------------------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |            |                   |              |        |              |
| Major Head            | 2515 | Other Rural Development Programmes                        |            |                   |              |        |              |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 251500101 05<br>00 48 |      | 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<br>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  |
| 251500101 07<br>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    |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |            |                   |            |        |              |
|-----------------------|------|-----------------------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |            |                   |            |        |              |
| Major Head            | 2515 | Other Rural Development Programmes                        |            |                   |            |        |              |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 251500101 07<br>00 48 |      | GAUTAM BUDHA NAGAR (76)                                   | 2004-05    | 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 |
| 251500101 08<br>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  |
|                       |      | 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<br>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 |

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

**Status as on 15-MAY-26 09:32 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 19<br>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<br>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<br>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    |
|                       |      |                                                           |           |        | TOTAL OF LUCKNOW-2 (60): | 1      | 8,21,000.00    |
| 251500101 98<br>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<br>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      | *****          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |                          |                  |               |                     |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                   |                          |                  |               |                     |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                   |                          |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 251500196 06<br>00 20 |             | LUCKNOW-2 (60)                                                   | 2025-26           | Nov 25                   | 13/11/2025       | 26            | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |
|                       |             |                                                                  |                   | Mar 26                   | 29/03/2026       | 191           | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |
|                       |             |                                                                  |                   | Total of 2025-26:        | 2                |               | *****               |
|                       |             |                                                                  |                   | TOTAL OF LUCKNOW-2 (60): | 2                |               | *****               |
| 251500197 05<br>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<br>00 20 |             | LUCKNOW-2 (60)                                                   | 2025-26           | Nov 25                   | 13/11/2025       | 27            | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |
|                       |             |                                                                  |                   | Mar 26                   | 29/03/2026       | 192           | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |
|                       |             |                                                                  |                   | Total of 2025-26:        | 2                |               | *****               |
|                       |             |                                                                  |                   | TOTAL OF LUCKNOW-2 (60): | 2                |               | *****               |
| 251500198 05<br>00 20 |             | LUCKNOW-2 (60)                                                   | 2025-26           | Sep 25                   | 30/09/2025       | 88            | *****               |
|                       |             |                                                                  |                   |                          | 30/09/2025       | 89            | *****               |
|                       |             |                                                                  |                   |                          | 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<br>00 20 |             | LUCKNOW-2 (60)                                                   | 2025-26           | Nov 25                   | 13/11/2025       | 28            | *****               |
|                       |             |                                                                  |                   |                          | 13/11/2025       | 29            | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |
|                       |             |                                                                  |                   | Mar 26                   | 28/03/2026       | 164           | *****               |
|                       |             |                                                                  |                   |                          | 29/03/2026       | 193           | *****               |
|                       |             |                                                                  |                   |                          | Month Total:     |               | *****               |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LUCKNOW-2 (60)                                            | 2025-26   | Total of 2025-26:        |              | 4      | *****           |
|                       |      |                                                           |           | TOTAL OF LUCKNOW-2 (60): |              | 4      | *****           |
| 251500800 05<br>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<br>10 20 |      | BALRAMPUR (79)                                            | 2001-02   | Jan 02                   | 14/01/2002   | 9      | 2,510.00        |
|                       |      |                                                           |           |                          | 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   | 48A    | 4,82,825.00     |
|                       |      |                                                           |           |                          | 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 |
|                       |      |                                                           |           | Jan 03                   | 03/01/2003   | 5      | 33,81,75,000.00 |
|                       |      |                                                           |           |                          | 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     | *****           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |                          |              |              |           |                |
|-----------------------|------|-----------------------------------------------------------|--------------------------|--------------|--------------|-----------|----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                          |              |              |           |                |
| Major Head            | 2515 | Other Rural Development Programmes                        |                          |              |              |           |                |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year            | Month        | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 251500800 10<br>10 20 |      | LUCKNOW-2 (60)                                            | TOTAL OF LUCKNOW-2 (60): |              |              | 15        | *****          |
| 251500800 13<br>01 20 |      | BALRAMPUR (79)                                            | 2005-06                  | Mar 06       | 23/03/2006   | 53        | 65,59,000.00   |
|                       |      |                                                           |                          | 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 |
|                       |      |                                                           | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                                           |                        |        |                         |           |                |
|--------------------|------|-----------------------------------------------------------|------------------------|--------|-------------------------|-----------|----------------|
| Grant              | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                        |        |                         |           |                |
| Major Head         | 2515 | Other Rural Development Programmes                        |                        |        |                         |           |                |
| Classification     |      | Treasury                                                  | Fnc'l<br>Year          | Month  | Vr.<br>Date.            | Vr.<br>No | Amount<br>(`)  |
| 251500800<br>01 20 | 13   | HATHRAS (78)                                              | 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<br>02 20 | 13   | 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<br>04 20 | 13   | 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   |
|                    |      |                                                           |                        |        | 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 |

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

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 251500800 13<br>04 20 |      | HARDOI (47)                                               | 2007-08   | 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   |
|                       |      |                                                           | 2009-10   | Aug 09            | 27/08/2009 | 2      | 45,68,000.00   |
|                       |      |                                                           |           | Month Total:      |            |        | 45,68,000.00   |
|                       |      |                                                           |           | Mar 10            | 22/03/2010 | 15     | 40,26,800.00   |
|                       |      |                                                           |           | 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      | 65,46,000.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |                                   |                  |                     |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|-----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                   |                                   |                  |                     |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                   |                                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                  |                   |                                   |                  | <b>Amount ( ` )</b> |
| 251500800 13<br>04 20 |             | MEERUT (04)                                                      | 2007-08           | Sep 07                            | Month Total:     | 65,46,000.00        |
|                       |             |                                                                  |                   | Total of 2007-08:                 | 1                | 65,46,000.00        |
|                       |             |                                                                  | 2008-09           | Jan 09                            | 13/01/2009 12    | 41,627.00           |
|                       |             |                                                                  |                   |                                   | 13/01/2009 27    | 72,61,400.00        |
|                       |             |                                                                  |                   | Month Total:                      |                  | 73,03,027.00        |
|                       |             |                                                                  |                   | Total of 2008-09:                 | 2                | 73,03,027.00        |
|                       |             |                                                                  | 2009-10           | Jul 09                            | 22/07/2009 30    | 72,61,000.00        |
|                       |             |                                                                  |                   | Month Total:                      |                  | 72,61,000.00        |
|                       |             |                                                                  |                   | Feb 10                            | 20/02/2010 23    | 64,01,600.00        |
|                       |             |                                                                  |                   | Month Total:                      |                  | 64,01,600.00        |
|                       |             |                                                                  |                   | Mar 10                            | 26/03/2010 129   | 8,60,000.00         |
|                       |             |                                                                  |                   | 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    | 50,36,000.00        |
|                       |             |                                                                  |                   | 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<br>04 20 |             | BAREILLY (11)                                                    | 2010-11           | Aug 10                            | 30/08/2010 35    | 1,60,38,900.00      |
|                       |             |                                                                  |                   | 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      |
|                       |             | LUCKNOW (43)                                                     | 2010-11           | Sep 10                            | 14/09/2010 13    | 86,57,400.00        |
|                       |             |                                                                  |                   | 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    | 1,06,62,200.00      |
|                       |             |                                                                  |                   | Month Total:                      |                  | 1,06,62,200.00      |
|                       |             |                                                                  |                   | Total of 2010-11:                 | 1                | 1,06,62,200.00      |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |                       |        |              |                |                 |
|-----------------------|------|-----------------------------------------------------------|-----------------------|--------|--------------|----------------|-----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                       |        |              |                |                 |
| Major Head            | 2515 | Other Rural Development Programmes                        |                       |        |              |                |                 |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year         | Month  | Vr.<br>Date. | Vr.<br>No      | Amount<br>( ` ) |
| 251500800 14<br>04 20 |      | MEERUT (04)                                               | TOTAL OF MEERUT (04): |        |              | 1              | 1,06,62,200.00  |
| 251500800 95<br>01 20 |      | BALRAMPUR (79)                                            | 2003-04               | Mar 04 | 16/03/2004   | 34             | 26,14,200.00    |
|                       |      |                                                           |                       |        | 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             | 41,40,818.00    |
|                       |      |                                                           |                       |        | 28/03/2003   | 120            | 41,41,066.00    |
|                       |      |                                                           |                       |        | Month Total: |                | 82,81,884.00    |
|                       |      |                                                           | Total of 2002-03:     |        |              | 2              | 82,81,884.00    |
|                       |      |                                                           | 2004-05               | Mar 05 | 31/03/2005   | 248            | 40,61,400.00    |
|                       |      |                                                           |                       |        | 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             | 9,98,451.00     |
|                       |      |                                                           |                       |        | 31/03/2005   | 37             | 13,77,100.00    |
|                       |      |                                                           |                       |        | 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    |
|                       |      |                                                           |                       |        | Month Total: |                | 54,28,512.00    |
|                       |      |                                                           | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |                        |        |                        |           |                 |
|-----------------------|------|-----------------------------------------------------------|------------------------|--------|------------------------|-----------|-----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                        |        |                        |           |                 |
| Major Head            | 2515 | Other Rural Development Programmes                        |                        |        |                        |           |                 |
| Classification        |      | Treasury                                                  | Fnc'l<br>Year          | Month  | Vr.<br>Date.           | Vr.<br>No | Amount<br>( ` ) |
| 251500800 95<br>01 20 |      | HATHRAS (78)                                              | 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    |
|                       |      |                                                           |                        |        | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |                              |        |                   |        |                |
|-----------------------|------|-----------------------------------------------------------|------------------------------|--------|-------------------|--------|----------------|
| Grant                 | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |                              |        |                   |        |                |
| Major Head            | 2515 | Other Rural Development Programmes                        |                              |        |                   |        |                |
| Classification        |      | Treasury                                                  | Fnc'l Year                   | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 251500800 95<br>01 20 |      | MUZAFFARNAGAR (03)                                        | TOTAL OF MUZAFFARNAGAR (03): |        |                   | 1      | 45,69,540.00   |
|                       |      | 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<br>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 |
|                       |      | BAREILLY (11)                                             | 2003-04                      | Mar 04 | 31/03/2004        | 334    | 40,61,400.00   |
|                       |      |                                                           |                              |        | 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     | 10,76,000.00   |
|                       |      |                                                           |                              |        | 31/03/2005        | 39     | 8,85,000.00    |
|                       |      |                                                           |                              |        | 31/03/2005        | 40     | 12,70,000.00   |
|                       |      |                                                           |                              |        | 31/03/2005        | 41     | 9,68,000.00    |
|                       |      |                                                           |                              |        | 31/03/2005        | 46     | 5,28,000.00    |
|                       |      |                                                           |                              |        | Month Total:      |        | 47,27,000.00   |
|                       |      |                                                           |                              |        | Total of 2004-05: | 5      | 47,27,000.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                                          |              |                  |                                            |
|-----------------------|-------------|------------------------------------------------------------------|------------------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>14</b>   | <b>Agriculture and Other Allied Departments (Panchayati Raj)</b> |                                          |              |                  |                                            |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                        |                                          |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b>                        | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 251500800 95<br>03 20 |             | GAUTAM BUDHA NAGAR (76)                                          | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |              | <b>5</b>         | <b>Amount ( ` )</b><br><b>47,27,000.00</b> |

|                |         |        |                                 |          |                 |
|----------------|---------|--------|---------------------------------|----------|-----------------|
| LUCKNOW-2 (60) | 2001-02 | Mar 02 | 27/03/2002                      | 150      | *****           |
|                |         |        | <b>Month Total:</b>             |          | *****           |
|                |         |        | <b>Total of 2001-02:</b>        | <b>1</b> | *****           |
|                | 2002-03 | Jan 03 | 28/01/2003                      | 71       | 10,53,30,000.00 |
|                |         |        | <b>Month Total:</b>             |          | 10,53,30,000.00 |
|                |         | Mar 03 | 27/03/2003                      | 122      | 10,53,30,000.00 |
|                |         |        | <b>Month Total:</b>             |          | 10,53,30,000.00 |
|                |         |        | <b>Total of 2002-03:</b>        | <b>2</b> | 21,06,60,000.00 |
|                | 2003-04 | Sep 03 | 11/09/2003                      | 44       | 10,53,30,000.00 |
|                |         |        | <b>Month Total:</b>             |          | 10,53,30,000.00 |
|                |         |        | <b>Total of 2003-04:</b>        | <b>1</b> | 10,53,30,000.00 |
|                |         |        | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>4</b> | *****           |

|                       |             |                                      |                                 |              |                          |               |
|-----------------------|-------------|--------------------------------------|---------------------------------|--------------|--------------------------|---------------|
| <b>Major Head</b>     | <b>2575</b> | <b>Other Special Area Programmes</b> |                                 |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 257502192 03<br>00 35 |             | BALRAMPUR (79)                       | 2013-14                         | Mar 14       | 12/03/2014               | 1             |
|                       |             |                                      |                                 |              | <b>Month Total:</b>      | 3,23,250.00   |
|                       |             |                                      |                                 |              | <b>Total of 2013-14:</b> | 3,23,250.00   |
|                       |             |                                      | <b>TOTAL OF BALRAMPUR (79):</b> | <b>1</b>     |                          | 3,23,250.00   |

|              |         |        |                               |          |             |
|--------------|---------|--------|-------------------------------|----------|-------------|
| SITAPUR (46) | 2013-14 | Sep 13 | 21/09/2013                    | 3        | 2,82,246.00 |
|              |         |        | <b>Month Total:</b>           |          | 2,82,246.00 |
|              |         |        | <b>Total of 2013-14:</b>      | <b>1</b> | 2,82,246.00 |
|              |         |        | <b>TOTAL OF SITAPUR (46):</b> | <b>1</b> | 2,82,246.00 |

|                       |                |         |        |                          |          |                |
|-----------------------|----------------|---------|--------|--------------------------|----------|----------------|
| 257502196 03<br>00 35 | BALRAMPUR (79) | 2013-14 | Mar 14 | 12/03/2014               | 4        | 2,58,600.00    |
|                       |                |         |        | 15/03/2014               | 6        | 2,25,44,000.00 |
|                       |                |         |        | <b>Month Total:</b>      |          | 2,28,02,600.00 |
|                       |                |         |        | <b>Total of 2013-14:</b> | <b>2</b> | 2,28,02,600.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |         |                                                           |                          |                          |              |                |                |                |                |
|-----------------------|---------|-----------------------------------------------------------|--------------------------|--------------------------|--------------|----------------|----------------|----------------|----------------|
| Grant                 | 14      | Agriculture and Other Allied Departments (Panchayati Raj) |                          |                          |              |                |                |                |                |
| Major Head            | 2575    | Other Special Area Programmes                             |                          |                          |              |                |                |                |                |
| Classification        |         | Treasury                                                  | Fnc'l Year               | Month                    | Vr. Date.    | Vr. No         | Amount ( ` )   |                |                |
| 257502196 03<br>00 35 |         | BALRAMPUR (79)                                            | TOTAL OF BALRAMPUR (79): |                          |              | 2              | 2,28,02,600.00 |                |                |
|                       |         | JAUNPUR (29)                                              | 2013-14                  | Oct 13                   | 03/10/2013   | 4              | 3,56,278.00    |                |                |
|                       |         |                                                           |                          |                          | 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              | 2,25,797.00    |                |                |
|                       |         |                                                           |                          |                          | 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<br>00 35                                     |                          | BALRAMPUR (79)           | 2013-14      | Mar 14         | 12/03/2014     | 3              | 1,29,300.00    |
|                       |         |                                                           |                          |                          | 15/03/2014   | 7              | 1,12,72,000.00 |                |                |
|                       |         |                                                           |                          |                          | 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              | 1,78,139.00    |                |                |
|                       |         |                                                           |                          |                          | Month Total: |                | 1,78,139.00    |                |                |
|                       |         |                                                           |                          | 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<br>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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                           |              |                          |              |           |                |       |
|----------------|------|-----------------------------------------------------------|--------------|--------------------------|--------------|-----------|----------------|-------|
| Grant          | 14   | Agriculture and Other Allied Departments (Panchayati Raj) |              |                          |              |           |                |       |
| Major Head     | 2575 | Other Special Area Programmes                             |              |                          |              |           |                |       |
| Classification |      | Treasury                                                  | FncI<br>Year | Month                    | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |       |
| 257502198      | 03   | BALRAMPUR (79)                                            | 2013-14      | Total of 2013-14:        |              | 2         | 7,98,09,101.00 |       |
| 00             | 35   |                                                           |              | 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:                                     |              |                          |              |           | 536            | ***** |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                       |              |        |                          |           |                |
|-----------------------|------|-------------------------------------------------------|--------------|--------|--------------------------|-----------|----------------|
| Grant                 | 19   | Personnel Department (Training and Other Expenditure) |              |        |                          |           |                |
| Major Head            | 2070 | Other Administrative Services                         |              |        |                          |           |                |
| Classification        |      | Treasury                                              | FncI<br>Year | Month  | Vr.<br>Date.             | Vr.<br>No | Amount<br>(`)  |
| 207000003 11<br>00 20 |      | LUCKNOW-2 (60)                                        | 2024-25      | Jan 25 | 13/01/2025               | 106       | 2,66,67,000.00 |
|                       |      |                                                       |              |        | Month Total:             |           | 2,66,67,000.00 |
|                       |      |                                                       |              | Mar 25 | 28/03/2025               | 559       | 2,42,21,166.00 |
|                       |      |                                                       |              |        | 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       | 2,00,00,000.00 |
|                       |      |                                                       |              |        | Month Total:             |           | 2,00,00,000.00 |
|                       |      |                                                       |              | Nov 25 | 21/11/2025               | 220       | 2,00,00,000.00 |
|                       |      |                                                       |              |        | 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<br>00 20 |      | LUCKNOW-2 (60)                                        | 2024-25      | Jan 25 | 01/01/2025               | 3         | 2,40,000.00    |
|                       |      |                                                       |              |        | Month Total:             |           | 2,40,000.00    |
|                       |      |                                                       |              | Mar 25 | 28/03/2025               | 553       | 11,92,240.00   |
|                       |      |                                                       |              |        | Month Total:             |           | 11,92,240.00   |
|                       |      |                                                       |              |        | Total of 2024-25:        | 2         | 14,32,240.00   |
|                       |      |                                                       | 2025-26      | May 25 | 30/05/2025               | 276       | 6,20,000.00    |
|                       |      |                                                       |              |        | Month Total:             |           | 6,20,000.00    |
|                       |      |                                                       |              | Jul 25 | 29/07/2025               | 302       | 6,30,000.00    |
|                       |      |                                                       |              |        | Month Total:             |           | 6,30,000.00    |
|                       |      |                                                       |              | Nov 25 | 21/11/2025               | 219       | 12,50,000.00   |
|                       |      |                                                       |              |        | 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 15-MAY-26 09:32 AM**

|                       |      |                                                                              |              |        |              |                        |               |             |
|-----------------------|------|------------------------------------------------------------------------------|--------------|--------|--------------|------------------------|---------------|-------------|
| Grant                 | 20   | Personnel Department (Public Service Commission)                             |              |        |              |                        |               |             |
| Major Head            | 2202 | General Education                                                            |              |        |              |                        |               |             |
| Classification        |      | Treasury                                                                     | Fnc1<br>Year | Month  | Vr.<br>Date. | Vr.<br>No              | Amount<br>(`) |             |
| 220201102 15<br>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 |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |              |        |              |                        |               |             |
| Classification        |      | Treasury                                                                     | Fnc1<br>Year | Month  | Vr.<br>Date. | Vr.<br>No              | Amount<br>(`) |             |
| 360400200 03<br>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:  | 2             | 6,19,406.00 |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                     |            |                   |              |        |              |             |
|-----------------------|------|-------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 21   | Food and Civil Supplies Departments |            |                   |              |        |              |             |
| Major Head            | 2075 | Miscellaneous General Services      |            |                   |              |        |              |             |
| Classification        |      | Treasury                            | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 207500800 03<br>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 15-MAY-26 09:32 AM**

|                       |      |                                     |               |                   |              |           |               |             |
|-----------------------|------|-------------------------------------|---------------|-------------------|--------------|-----------|---------------|-------------|
| Grant                 | 21   | Food and Civil Supplies Departments |               |                   |              |           |               |             |
| Major Head            | 2075 | Miscellaneous General Services      |               |                   |              |           |               |             |
| Classification        |      | Treasury                            | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |             |
| 207500800 03<br>00 20 |      | CHITRAKOOT (87)                     | 2004-05       | Feb 05            | 25/02/2005   | 2         | 609.00        |             |
|                       |      |                                     |               |                   | 25/02/2005   | 3         | 3,796.00      |             |
|                       |      |                                     |               |                   | 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         | 600.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 10        | 1,120.00      |             |
|                       |      |                                     |               |                   | 11/05/2005   | 11        | 140.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 12        | 3,00,000.00   |             |
|                       |      |                                     |               |                   | 11/05/2005   | 13        | 3,750.00      |             |
|                       |      |                                     |               |                   | 11/05/2005   | 2         | 4,130.00      |             |
|                       |      |                                     |               |                   | 11/05/2005   | 3         | 540.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 4         | 180.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 5         | 39,369.00     |             |
|                       |      |                                     |               |                   | 11/05/2005   | 6         | 332.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 7         | 840.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 8         | 840.00        |             |
|                       |      |                                     |               |                   | 11/05/2005   | 9         | 840.00        |             |
|                       |      |                                     |               |                   | 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         | 91.00         |             |
|                       |      |                                     |               |                   | 17/09/2001   | 3         | 273.00        |             |
|                       |      |                                     |               |                   | 26/09/2001   | 4         | 4,100.00      |             |
|                       |      |                                     |               |                   | 26/09/2001   | 5         | 5,520.00      |             |
|                       |      |                                     |               |                   | Month Total: |           | 9,984.00      |             |
|                       |      |                                     |               | Oct 01            | 11/10/2001   | 1         | 400.00        |             |
|                       |      |                                     |               |                   | Month Total: |           | 400.00        |             |
|                       |      |                                     |               | Dec 01            | 11/12/2001   | 2         | 3,600.00      |             |
|                       |      |                                     |               |                   | 11/12/2001   | 3         | 3,600.00      |             |
|                       |      |                                     |               |                   | 11/12/2001   | 4         | 6,000.00      |             |
|                       |      |                                     |               |                   | 11/12/2001   | 5         | 6,000.00      |             |
|                       |      |                                     |               |                   | 11/12/2001   | 6         | 6,000.00      |             |
|                       |      |                                     |               |                   | 18/12/2001   | 10        | 2,025.00      |             |
|                       |      |                                     |               |                   | 18/12/2001   | 11        | 2,925.00      |             |
|                       |      |                                     |               |                   | 18/12/2001   | 12        | 2,700.00      |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                     |            |                   |              |        |              |
|-----------------------|------|-------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 21   | Food and Civil Supplies Departments |            |                   |              |        |              |
| Major Head            | 2075 | Miscellaneous General Services      |            |                   |              |        |              |
| Classification        |      | Treasury                            | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 207500800 03<br>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 15-MAY-26 09:32 AM**

|                       |             |                                            |                   |                                     |                  |                    |
|-----------------------|-------------|--------------------------------------------|-------------------|-------------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>21</b>   | <b>Food and Civil Supplies Departments</b> |                   |                                     |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b>      |                   |                                     |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                            | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500800 03<br>00 20 |             | MUZAFFARNAGAR (03)                         |                   |                                     |                  |                    |
|                       |             |                                            |                   | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>46</b>        | <b>1,28,729.35</b> |

SITAPUR (46) 2003-04 May 03 09/05/2003 1 196.00

|                          |  |  |  |  |               |
|--------------------------|--|--|--|--|---------------|
| <b>Month Total:</b>      |  |  |  |  | <b>196.00</b> |
| <b>Total of 2003-04:</b> |  |  |  |  | <b>1</b>      |
|                          |  |  |  |  | <b>196.00</b> |

|                               |  |  |  |  |               |
|-------------------------------|--|--|--|--|---------------|
| <b>TOTAL OF SITAPUR (46):</b> |  |  |  |  | <b>1</b>      |
|                               |  |  |  |  | <b>196.00</b> |

|                   |             |                                     |  |  |  |  |
|-------------------|-------------|-------------------------------------|--|--|--|--|
| <b>Major Head</b> | <b>2408</b> | <b>Food Storage and Warehousing</b> |  |  |  |  |
|-------------------|-------------|-------------------------------------|--|--|--|--|

|                       |  |                 |                   |              |                     |               |                     |
|-----------------------|--|-----------------|-------------------|--------------|---------------------|---------------|---------------------|
| <b>Classification</b> |  | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 240801001 04<br>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           |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>16,65,072.00</b> |
|                       |  |                 |                   | 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            |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>8,25,477.00</b>  |
|                       |  |                 |                   | 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            |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>7,82,796.00</b>  |
|                       |  |                 |                   | 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            |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>7,77,228.00</b>  |
|                       |  |                 |                   | 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           |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>7,97,510.00</b>  |
|                       |  |                 |                   | Oct 25       | 04/10/2025          | 1             | 1,30,598.00         |
|                       |  |                 |                   |              | 04/10/2025          | 2             | 33,796.00           |
|                       |  |                 |                   |              | 09/10/2025          | 3             | 1,456.00            |
|                       |  |                 |                   |              | <b>Month Total:</b> |               | <b>1,65,850.00</b>  |
|                       |  |                 |                   | 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 15-MAY-26 09:32 AM**

|                       |      |                                     |               |                   |              |           |                |
|-----------------------|------|-------------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 21   | Food and Civil Supplies Departments |               |                   |              |           |                |
| Major Head            | 2408 | Food Storage and Warehousing        |               |                   |              |           |                |
| Classification        |      | Treasury                            | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 240801001 04<br>01 20 |      | LUCKNOW-2 (60)                      | 2025-26       | Nov 25            | 14/11/2025   | 8         | 3,490.00       |
|                       |      |                                     |               |                   | Month Total: |           | 14,33,102.00   |
|                       |      |                                     |               | Dec 25            | 05/12/2025   | 5         | 6,44,919.00    |
|                       |      |                                     |               |                   | 05/12/2025   | 6         | 1,33,894.00    |
|                       |      |                                     |               |                   | 10/12/2025   | 7         | 20,200.00      |
|                       |      |                                     |               |                   | 10/12/2025   | 8         | 31,527.00      |
|                       |      |                                     |               |                   | Month Total: |           | 8,30,540.00    |
|                       |      |                                     |               | Jan 26            | 09/01/2026   | 2         | 29,133.00      |
|                       |      |                                     |               |                   | 09/01/2026   | 3         | 6,44,331.00    |
|                       |      |                                     |               |                   | 09/01/2026   | 4         | 1,30,225.00    |
|                       |      |                                     |               |                   | Month Total: |           | 8,03,689.00    |
|                       |      |                                     |               | Feb 26            | 06/02/2026   | 3         | 19,966.00      |
|                       |      |                                     |               |                   | 06/02/2026   | 4         | 1,34,627.00    |
|                       |      |                                     |               |                   | 16/02/2026   | 10        | 2,004.00       |
|                       |      |                                     |               |                   | 28/02/2026   | 22        | 1,96,824.00    |
|                       |      |                                     |               |                   | 28/02/2026   | 23        | 1,45,310.00    |
|                       |      |                                     |               |                   | Month Total: |           | 4,98,731.00    |
|                       |      |                                     |               | Mar 26            | 18/03/2026   | 8         | 2,004.00       |
|                       |      |                                     |               |                   | 23/03/2026   | 9         | 19,41,055.00   |
|                       |      |                                     |               |                   | 25/03/2026   | 18        | 58,321.00      |
|                       |      |                                     |               |                   | 25/03/2026   | 19        | 76,033.00      |
|                       |      |                                     |               |                   | 25/03/2026   | 20        | 19,937.00      |
|                       |      |                                     |               |                   | Month Total: |           | 20,97,350.00   |
|                       |      |                                     |               | Total of 2025-26: |              | 41        | 1,06,77,345.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):            |               |                   |              | 41        | 1,06,77,345.00 |
|                       |      | TOTAL OF GRANT NO 21:               |               |                   |              | 129       | 1,13,50,004.35 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | AGRA (08)                        | 2025-26           | Dec 25                   | 09/12/2025          | 18                  |
|                       |             |                                  |                   |                          |                     | <b>Amount ( ` )</b> |
|                       |             |                                  |                   |                          |                     | 1,24,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,24,000.00</b>  |
|                       |             |                                  |                   | Jan 26                   | 12/01/2026          | 19                  |
|                       |             |                                  |                   |                          |                     | 1,24,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,24,000.00</b>  |
|                       |             |                                  |                   | Feb 26                   | 05/02/2026          | 3                   |
|                       |             |                                  |                   |                          |                     | 1,24,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,24,000.00</b>  |
|                       |             |                                  |                   | Mar 26                   | 16/03/2026          | 22                  |
|                       |             |                                  |                   |                          |                     | 1,24,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,24,000.00</b>  |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>4,96,000.00</b>  |
|                       |             | <b>TOTAL OF AGRA (08):</b>       | <b>4</b>          |                          |                     | <b>4,96,000.00</b>  |
|                       |             | ALIGARH (06)                     | 2024-25           | Jul 24                   | 03/07/2024          | 4                   |
|                       |             |                                  |                   |                          |                     | 1,04,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,04,000.00</b>  |
|                       |             |                                  |                   | Aug 24                   | 28/08/2024          | 28                  |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>26,000.00</b>    |
|                       |             |                                  |                   | Sep 24                   | 09/09/2024          | 2                   |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>26,000.00</b>    |
|                       |             |                                  |                   | Oct 24                   | 09/10/2024          | 4                   |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | 26/10/2024          | 39                  |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>52,000.00</b>    |
|                       |             |                                  |                   | Nov 24                   | 29/11/2024          | 24                  |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>26,000.00</b>    |
|                       |             |                                  |                   | Dec 24                   | 30/12/2024          | 34                  |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>26,000.00</b>    |
|                       |             |                                  |                   | Feb 25                   | 14/02/2025          | 23                  |
|                       |             |                                  |                   |                          |                     | 26,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>26,000.00</b>    |
|                       |             |                                  |                   | Mar 25                   | 24/03/2025          | 71                  |
|                       |             |                                  |                   |                          |                     | 52,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>52,000.00</b>    |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> | <b>9</b>            | <b>3,38,000.00</b>  |
|                       |             |                                  | 2025-26           | Sep 25                   | 15/09/2025          | 9                   |
|                       |             |                                  |                   |                          |                     | 1,04,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,04,000.00</b>  |
|                       |             |                                  |                   | Mar 26                   | 24/03/2026          | 63                  |
|                       |             |                                  |                   |                          |                     | 1,60,000.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,60,000.00</b>  |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>2,64,000.00</b>  |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>    | <b>11</b>         |                          |                     | <b>6,02,000.00</b>  |
|                       |             | AZAMGARH (34)                    | 2025-26           | Dec 25                   | 06/12/2025          | 9                   |
|                       |             |                                  |                   |                          |                     | 24,000.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                                |                  |                  |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------------|------------------|------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                                |                  |                  |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                                |                  |                  |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b> | <b>Vr. No</b>    |
| 220400104 05<br>00 20 |             | AZAMGARH (34)                    | 2025-26           | Dec 25                         | Month Total:     | 24,000.00        |
|                       |             |                                  |                   | Jan 26                         | 08/01/2026 9     | 24,000.00        |
|                       |             |                                  |                   |                                | Month Total:     | 24,000.00        |
|                       |             |                                  |                   | Feb 26                         | 05/02/2026 4     | 24,000.00        |
|                       |             |                                  |                   |                                | Month Total:     | 24,000.00        |
|                       |             |                                  |                   | Mar 26                         | 06/03/2026 1     | 24,000.00        |
|                       |             |                                  |                   |                                | Month Total:     | 24,000.00        |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>       |                  | <b>4</b>         |
|                       |             |                                  |                   | <b>TOTAL OF AZAMGARH (34):</b> |                  | <b>4</b>         |
|                       |             |                                  |                   |                                |                  | <b>96,000.00</b> |
|                       |             | BAGPAT (83)                      | 2023-24           | Oct 23                         | 03/10/2023 1     | 1,04,000.00      |
|                       |             |                                  |                   |                                | Month Total:     | 1,04,000.00      |
|                       |             |                                  |                   | Jan 24                         | 06/01/2024 1     | 4,16,000.00      |
|                       |             |                                  |                   |                                | Month Total:     | 4,16,000.00      |
|                       |             |                                  |                   | Mar 24                         | 23/03/2024 22    | 2,08,000.00      |
|                       |             |                                  |                   |                                | Month Total:     | 2,08,000.00      |
|                       |             |                                  |                   | <b>Total of 2023-24:</b>       |                  | <b>3</b>         |
|                       |             |                                  | 2024-25           | Jun 24                         | 01/06/2024 1     | 3,12,000.00      |
|                       |             |                                  |                   |                                | Month Total:     | 3,12,000.00      |
|                       |             |                                  |                   | Aug 24                         | 07/08/2024 2     | 2,08,000.00      |
|                       |             |                                  |                   |                                | Month Total:     | 2,08,000.00      |
|                       |             |                                  |                   | 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      |
|                       |             |                                  |                   | <b>Total of 2024-25:</b>       |                  | <b>4</b>         |
|                       |             |                                  | 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      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                   |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                   |                   |                  | <b>Amount ( ` )</b> |
| 220400104 05          |             | BAGPAT (83)                      | 2025-26           | Feb 26            | Month Total:     | 1,04,000.00         |
| 00 20                 |             |                                  |                   | Mar 26            | 16/03/2026 5     | 1,04,000.00         |
|                       |             |                                  |                   |                   | Month Total:     | 1,04,000.00         |
|                       |             |                                  |                   | Total of 2025-26: | 8                | 12,48,000.00        |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>     |                   | <b>15</b>         |                  | <b>32,24,000.00</b> |
|                       |             |                                  |                   |                   |                  |                     |
|                       |             | 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           |
|                       |             | <b>TOTAL OF BAHRAICH (51):</b>   |                   | <b>3</b>          |                  | <b>24,000.00</b>    |
|                       |             |                                  |                   |                   |                  |                     |
|                       |             | 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            |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | 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            |
|                       |             |                                  |                   | Mar 26            | 18/03/2026 16    | 8,000.00            |
|                       |             |                                  |                   |                   | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Total of 2025-26: | 4                | 48,000.00           |
|                       |             | <b>TOTAL OF BALLIA (31):</b>     |                   | <b>8</b>          |                  | <b>64,000.00</b>    |
|                       |             |                                  |                   |                   |                  |                     |
|                       |             | BAREILLY (11)                    | 2024-25           | Oct 24            | 08/10/2024 35    | 46,000.00           |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                  |                    |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 220400104 05<br>00 20 |             | BAREILLY (11)                    | 2024-25           | Oct 24                   | 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          |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> |                  | <b>6</b>           |
|                       |             |                                  |                   |                          |                  | <b>2,76,000.00</b> |
|                       |             |                                  | 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          |
|                       |             |                                  |                   |                          | Month Total:     | 22,000.00          |
|                       |             |                                  |                   | Mar 26                   | 11/03/2026 16    | 34,000.00          |
|                       |             |                                  |                   |                          | Month Total:     | 34,000.00          |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                  | <b>9</b>           |
|                       |             |                                  |                   |                          |                  | <b>2,76,000.00</b> |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>   |                   |                          |                  | <b>15</b>          |
|                       |             |                                  |                   |                          |                  | <b>5,52,000.00</b> |
|                       |             | BIJNORE (12)                     | 2001-02           | Oct 01                   | 12/10/2001 7     | 66,995.00          |
|                       |             |                                  |                   |                          | Month Total:     | 66,995.00          |
|                       |             |                                  |                   | <b>Total of 2001-02:</b> |                  | <b>1</b>           |
|                       |             |                                  |                   |                          |                  | <b>66,995.00</b>   |
|                       |             |                                  | 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          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                            |                   |                  |                     |
|-----------------------|-------------|----------------------------------|----------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                            |                   |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                            |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>          | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                            |                   |                  | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | BIJNORE (12)                     | 2024-25                    | Jan 25            | 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           |
|                       |             |                                  |                            | Mar 26            | 13/03/2026 4     | 8,000.00            |
|                       |             |                                  |                            |                   | Month Total:     | 8,000.00            |
|                       |             |                                  |                            | Total of 2025-26: |                  | 3                   |
|                       |             |                                  |                            |                   |                  | 96,000.00           |
|                       |             |                                  | TOTAL OF BIJNORE (12):     |                   | 7                | 2,58,995.00         |
|                       |             |                                  |                            |                   |                  |                     |
|                       |             | BULANDSHAHR (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 BULANDSHAHR (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            |
|                       |             |                                  |                            |                   | Month Total:     | 6,000.00            |
|                       |             |                                  |                            | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                  |                    |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 220400104 05<br>00 20 |             | CHANDAULI (77)                   | 2024-25           | 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           |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> |                  | <b>9</b>           |
|                       |             |                                  |                   |                          |                  | <b>72,000.00</b>   |
|                       |             | 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          |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                  | <b>10</b>          |
|                       |             |                                  |                   |                          |                  | <b>72,000.00</b>   |
|                       |             | <b>TOTAL OF CHANDAULI (77):</b>  |                   |                          |                  | <b>22</b>          |
|                       |             |                                  |                   |                          |                  | <b>1,62,000.00</b> |
|                       |             | 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          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                  |                   |                          |                     | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | DEORIA (35)                      | 2023-24           | <b>Total of 2023-24:</b> |                     | <b>3</b>            |
|                       |             |                                  |                   |                          |                     | <b>36,000.00</b>    |
|                       |             |                                  | 2024-25           | Jun 24                   | 18/06/2024          | 15                  |
|                       |             |                                  |                   |                          |                     | 12,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                  |                   | Sep 24                   | 17/09/2024          | 11                  |
|                       |             |                                  |                   |                          |                     | 12,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                  |                   | Dec 24                   | 09/12/2024          | 21                  |
|                       |             |                                  |                   |                          |                     | 12,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                  |                   | Mar 25                   | 10/03/2025          | 14                  |
|                       |             |                                  |                   |                          |                     | 12,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> |                     | <b>4</b>            |
|                       |             |                                  |                   |                          |                     | <b>48,000.00</b>    |
|                       |             |                                  | 2025-26           | Oct 25                   | 13/10/2025          | 11                  |
|                       |             |                                  |                   |                          |                     | 52,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>52,000.00</b>    |
|                       |             |                                  |                   | Nov 25                   | 10/11/2025          | 8                   |
|                       |             |                                  |                   |                          |                     | 28,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>    |
|                       |             |                                  |                   | Dec 25                   | 09/12/2025          | 8                   |
|                       |             |                                  |                   |                          |                     | 28,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>    |
|                       |             |                                  |                   | Jan 26                   | 12/01/2026          | 4                   |
|                       |             |                                  |                   |                          |                     | 28,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>    |
|                       |             |                                  |                   | Feb 26                   | 16/02/2026          | 26                  |
|                       |             |                                  |                   |                          |                     | 28,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>    |
|                       |             |                                  |                   | Mar 26                   | 20/03/2026          | 35                  |
|                       |             |                                  |                   |                          |                     | 28,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>    |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                     | <b>6</b>            |
|                       |             |                                  |                   |                          |                     | <b>1,92,000.00</b>  |
|                       |             | <b>TOTAL OF DEORIA (35):</b>     |                   |                          |                     | <b>13</b>           |
|                       |             |                                  |                   |                          |                     | <b>2,76,000.00</b>  |

|           |         |                          |                     |          |                    |
|-----------|---------|--------------------------|---------------------|----------|--------------------|
| ETAH (10) | 2023-24 | Feb 24                   | 05/02/2024          | 2        | 44,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>44,000.00</b>   |
|           |         | Mar 24                   | 04/03/2024          | 3        | 44,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>44,000.00</b>   |
|           |         | <b>Total of 2023-24:</b> |                     | <b>2</b> | <b>88,000.00</b>   |
|           | 2024-25 | Jun 24                   | 06/06/2024          | 4        | 1,32,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>1,32,000.00</b> |
|           |         | Jul 24                   | 01/07/2024          | 1        | 44,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>44,000.00</b>   |
|           |         | Aug 24                   | 12/08/2024          | 1        | 44,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>44,000.00</b>   |
|           |         | Sep 24                   | 03/09/2024          | 4        | 44,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>44,000.00</b>   |
|           |         | Oct 24                   | 03/10/2024          | 3        | 44,000.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                   |                          |                  | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | ETAH (10)                        | 2024-25           | Oct 24                   | 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           |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> |                  | <b>10</b>           |
|                       |             |                                  |                   |                          |                  | <b>5,28,000.00</b>  |
|                       |             |                                  | 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           |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                  | <b>9</b>            |
|                       |             |                                  |                   |                          |                  | <b>5,28,000.00</b>  |
|                       |             | <b>TOTAL OF ETAH (10):</b>       |                   |                          |                  | <b>21</b>           |
|                       |             |                                  |                   |                          |                  | <b>11,44,000.00</b> |
|                       |             | ETAWAH (19)                      | 2023-24           | Feb 24                   | 14/02/2024       | 9                   |
|                       |             |                                  |                   |                          |                  | 40,000.00           |
|                       |             |                                  |                   |                          | Month Total:     | 40,000.00           |
|                       |             |                                  |                   | Mar 24                   | 21/03/2024       | 28                  |
|                       |             |                                  |                   |                          |                  | 20,000.00           |
|                       |             |                                  |                   |                          | Month Total:     | 20,000.00           |
|                       |             |                                  |                   | <b>Total of 2023-24:</b> |                  | <b>2</b>            |
|                       |             |                                  |                   |                          |                  | <b>60,000.00</b>    |
|                       |             |                                  | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                   |                          |                  | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | ETAWAH (19)                      | 2024-25           | 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         |
|                       |             |                                  |                   | Mar 26                   | 07/03/2026       | 1                   |
|                       |             |                                  |                   |                          |                  | 40,000.00           |
|                       |             |                                  |                   |                          | Month Total:     | 40,000.00           |
|                       |             |                                  |                   | Total of 2025-26:        | 6                | 4,00,000.00         |
|                       |             |                                  |                   | TOTAL OF ETAWAH (19):    | 14               | 7,00,000.00         |
|                       |             | FAIZABAD (49)                    | 2025-26           | Jan 26                   | 16/01/2026       | 17                  |
|                       |             |                                  |                   |                          |                  | 1,28,000.00         |
|                       |             |                                  |                   |                          | Month Total:     | 1,28,000.00         |
|                       |             |                                  |                   | Mar 26                   | 23/03/2026       | 61                  |
|                       |             |                                  |                   |                          |                  | 64,000.00           |
|                       |             |                                  |                   |                          | Month Total:     | 64,000.00           |
|                       |             |                                  |                   | Total of 2025-26:        | 2                | 1,92,000.00         |
|                       |             |                                  |                   | TOTAL OF FAIZABAD (49):  | 2                | 1,92,000.00         |
|                       |             | FATEHGARH (18)                   | 2025-26           | Mar 26                   | 25/03/2026       | 31                  |
|                       |             |                                  |                   |                          |                  | 24,000.00           |
|                       |             |                                  |                   |                          | Month Total:     | 24,000.00           |
|                       |             |                                  |                   | Total of 2025-26:        | 1                | 24,000.00           |
|                       |             |                                  |                   | TOTAL OF FATEHGARH (18): | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                         |                                   |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------------|-----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                         |                                   |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                         |                                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>       | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                         |                                   |                  | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | 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           |
|                       |             |                                  |                         | Mar 26                            | 24/03/2026       | 21                  |
|                       |             |                                  |                         |                                   |                  | 24,000.00           |
|                       |             |                                  |                         |                                   | Month Total:     | 24,000.00           |
|                       |             |                                  |                         | Total of 2025-26:                 | 4                | 96,000.00           |
|                       |             |                                  |                         | TOTAL OF FATEHPUR (21):           | 8                | 1,92,000.00         |
|                       |             |                                  |                         |                                   |                  |                     |
|                       |             |                                  | 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           |
|                       |             |                                  |                         | 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         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                   |                  |               |
|-----------------------|-------------|----------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220400104 05<br>00 20 |             | GAZIPUR (30)                     | 2025-26           | Jul 25            | 04/07/2025       | 3             |
|                       |             |                                  |                   |                   |                  |               |
|                       |             |                                  |                   |                   | Month Total:     | 12,000.00     |
|                       |             |                                  |                   | Aug 25            | 08/08/2025       | 1             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Sep 25            | 03/09/2025       | 1             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Oct 25            | 08/10/2025       | 7             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Nov 25            | 07/11/2025       | 9             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Dec 25            | 09/12/2025       | 5             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Jan 26            | 05/01/2026       | 2             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Feb 26            | 05/02/2026       | 4             |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   | Mar 26            | 20/03/2026       | 14            |
|                       |             |                                  |                   |                   | 29/03/2026       | 33            |
|                       |             |                                  |                   |                   | Month Total:     | 4,000.00      |
|                       |             |                                  |                   |                   | Month Total:     | 8,000.00      |
|                       |             |                                  |                   | Total of 2025-26: |                  | 10            |
|                       |             |                                  |                   |                   |                  | 48,000.00     |
|                       |             | TOTAL OF GAZIPUR (30):           |                   | 10                |                  | 48,000.00     |
|                       |             |                                  |                   |                   |                  |               |
|                       |             | GAZIABAD (59)                    | 2023-24           | Oct 23            | 13/10/2023       | 10            |
|                       |             |                                  |                   |                   | Month Total:     | 1,20,000.00   |
|                       |             |                                  |                   | Dec 23            | 16/12/2023       | 19            |
|                       |             |                                  |                   |                   | Month Total:     | 1,20,000.00   |
|                       |             |                                  |                   | Feb 24            | 12/02/2024       | 10            |
|                       |             |                                  |                   |                   | Month Total:     | 1,20,000.00   |
|                       |             |                                  |                   | Mar 24            | 04/03/2024       | 4             |
|                       |             |                                  |                   |                   | 28/03/2024       | 76            |
|                       |             |                                  |                   |                   | Month Total:     | 60,000.00     |
|                       |             |                                  |                   |                   | 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   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                                 |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|---------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                                 |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                                 |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                  |                   |                                 |                     | <b>Amount ( ` )</b> |
| 220400104 05          |             | GHAZIABAD (59)                   | 2024-25           | Mar 25                          | 11/03/2025          | 22                  |
| 00 20                 |             |                                  |                   |                                 | 30/03/2025          | 91                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>2,20,000.00</b>  |
|                       |             |                                  |                   | <b>Total of 2024-25:</b>        | <b>6</b>            | <b>8,80,000.00</b>  |
|                       |             |                                  | 2025-26           | Aug 25                          | 22/08/2025          | 20                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>3,40,000.00</b>  |
|                       |             |                                  |                   | Oct 25                          | 15/10/2025          | 2                   |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>1,60,000.00</b>  |
|                       |             |                                  |                   | Dec 25                          | 31/12/2025          | 41                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>1,60,000.00</b>  |
|                       |             |                                  |                   | Jan 26                          | 20/01/2026          | 29                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>80,000.00</b>    |
|                       |             |                                  |                   | Mar 26                          | 12/03/2026          | 29                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>1,60,000.00</b>  |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>        | <b>5</b>            | <b>9,00,000.00</b>  |
|                       |             |                                  |                   | <b>TOTAL OF GHAZIABAD (59):</b> | <b>16</b>           | <b>22,60,000.00</b> |
|                       |             | GONDA (50)                       | 2025-26           | Aug 25                          | 05/08/2025          | 2                   |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                  |                   | Jan 26                          | 21/01/2026          | 13                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                  |                   | Mar 26                          | 12/03/2026          | 16                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>8,000.00</b>     |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>        | <b>3</b>            | <b>48,000.00</b>    |
|                       |             |                                  |                   | <b>TOTAL OF GONDA (50):</b>     | <b>3</b>            | <b>48,000.00</b>    |
|                       |             | GORAKHPUR (32)                   | 2023-24           | Oct 23                          | 13/10/2023          | 9                   |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                  |                   | Nov 23                          | 28/11/2023          | 18                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                  |                   | Dec 23                          | 22/12/2023          | 26                  |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                  |                   | Jan 24                          | 11/01/2024          | 8                   |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                  |                   | Feb 24                          | 02/02/2024          | 5                   |
|                       |             |                                  |                   |                                 | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                  |                   | Mar 24                          | 07/03/2024          | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                   |                  |               |
|-----------------------|-------------|----------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220400104 05<br>00 20 |             | GORAKHPUR (32)                   | 2023-24           | Mar 24            | 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     |
|                       |             |                                  |                   | Month Total:      |                  | 76,000.00     |
|                       |             |                                  |                   | Feb 26            | 11/02/2026 31    | 76,000.00     |
|                       |             |                                  |                   | Month Total:      |                  | 76,000.00     |
|                       |             |                                  |                   | Mar 26            | 17/03/2026 16    | 76,000.00     |
|                       |             |                                  |                   | Month Total:      |                  | 76,000.00     |
|                       |             |                                  |                   | Total of 2025-26: | 8                | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                                 |              |                  |                     |
|-----------------------|-------------|----------------------------------|---------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                 |              |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                 |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | GORAKHPUR (32)                   | <b>TOTAL OF GORAKHPUR (32):</b> |              | <b>24</b>        | <b>22,32,000.00</b> |

|             |                              |                          |                     |          |                  |
|-------------|------------------------------|--------------------------|---------------------|----------|------------------|
| HARDOI (47) | 2025-26                      | Dec 25                   | 04/12/2025          | 1        | 24,000.00        |
|             |                              |                          | <b>Month Total:</b> |          | <b>24,000.00</b> |
|             |                              | Feb 26                   | 18/02/2026          | 5        | 18,000.00        |
|             |                              |                          | <b>Month Total:</b> |          | <b>18,000.00</b> |
|             |                              | Mar 26                   | 16/03/2026          | 4        | 6,000.00         |
|             |                              |                          | <b>Month Total:</b> |          | <b>6,000.00</b>  |
|             |                              | <b>Total of 2025-26:</b> |                     | <b>3</b> | <b>48,000.00</b> |
|             | <b>TOTAL OF HARDOI (47):</b> |                          |                     | <b>3</b> | <b>48,000.00</b> |

|             |         |                          |                     |          |                    |
|-------------|---------|--------------------------|---------------------|----------|--------------------|
| JHANSI (23) | 2020-21 | Mar 21                   | 22/03/2021          | 24       | 60,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b>   |
|             |         | <b>Total of 2020-21:</b> |                     | <b>1</b> | <b>60,000.00</b>   |
|             | 2023-24 | Aug 23                   | 08/08/2023          | 2        | 80,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>80,000.00</b>   |
|             |         | Dec 23                   | 05/12/2023          | 2        | 40,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>40,000.00</b>   |
|             |         | Feb 24                   | 07/02/2024          | 4        | 40,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>40,000.00</b>   |
|             |         | Mar 24                   | 07/03/2024          | 4        | 20,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>20,000.00</b>   |
|             |         | <b>Total of 2023-24:</b> |                     | <b>4</b> | <b>1,80,000.00</b> |
|             | 2024-25 | Jun 24                   | 22/06/2024          | 17       | 60,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b>   |
|             |         | Oct 24                   | 18/10/2024          | 6        | 60,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b>   |
|             |         | Dec 24                   | 03/12/2024          | 1        | 60,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b>   |
|             |         | Feb 25                   | 10/02/2025          | 7        | 40,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>40,000.00</b>   |
|             |         | Mar 25                   | 05/03/2025          | 5        | 20,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>20,000.00</b>   |
|             |         | <b>Total of 2024-25:</b> |                     | <b>5</b> | <b>2,40,000.00</b> |
|             | 2025-26 | Jun 25                   | 25/06/2025          | 7        | 60,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b>   |
|             |         | Aug 25                   | 21/08/2025          | 10       | 40,000.00          |
|             |         |                          | <b>Month Total:</b> |          | <b>40,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                             |               |
|-----------------------|-------------|----------------------------------|-------------------|--------------|-----------------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                             |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                             |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b> |
| 220400104 05<br>00 20 |             | JHANSI (23)                      | 2025-26           | Nov 25       | 28/11/2025                  | 17            |
|                       |             |                                  |                   |              |                             | 60,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Feb 26       | 05/02/2026                  | 2             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Mar 26       | 06/03/2026                  | 3             |
|                       |             |                                  |                   |              | Month Total:                | 20,000.00     |
|                       |             |                                  |                   |              | Total of 2025-26:           | 5             |
|                       |             |                                  |                   |              |                             | 2,40,000.00   |
|                       |             |                                  |                   |              | TOTAL OF JHANSI (23):       | 15            |
|                       |             |                                  |                   |              |                             | 7,20,000.00   |
|                       |             | KANPUR DEHAT (62)                | 2023-24           | Mar 24       | 18/03/2024                  | 2             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   |              | Total of 2023-24:           | 1             |
|                       |             |                                  |                   |              |                             | 60,000.00     |
|                       |             |                                  | 2024-25           | Jun 24       | 06/06/2024                  | 1             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Sep 24       | 18/09/2024                  | 4             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Feb 25       | 07/02/2025                  | 7             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Mar 25       | 28/03/2025                  | 4             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   |              | Total of 2024-25:           | 4             |
|                       |             |                                  |                   |              |                             | 2,40,000.00   |
|                       |             |                                  | 2025-26           | Sep 25       | 10/09/2025                  | 1             |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   | Jan 26       | 24/01/2026                  | 7             |
|                       |             |                                  |                   |              | Month Total:                | 1,20,000.00   |
|                       |             |                                  |                   | Mar 26       | 30/03/2026                  | 14            |
|                       |             |                                  |                   |              | Month Total:                | 60,000.00     |
|                       |             |                                  |                   |              | Total of 2025-26:           | 3             |
|                       |             |                                  |                   |              |                             | 2,40,000.00   |
|                       |             |                                  |                   |              | TOTAL OF KANPUR DEHAT (62): | 8             |
|                       |             |                                  |                   |              |                             | 5,40,000.00   |
|                       |             | KANPUR NAGAR (20)                | 2023-24           | Mar 24       | 15/03/2024                  | 50            |
|                       |             |                                  |                   |              | Month Total:                | 48,000.00     |
|                       |             |                                  |                   |              | Total of 2023-24:           | 1             |
|                       |             |                                  |                   |              |                             | 48,000.00     |
|                       |             |                                  | 2024-25           | Jun 24       | 04/06/2024                  | 1             |
|                       |             |                                  |                   |              | Month Total:                | 48,000.00     |
|                       |             |                                  |                   | Sep 24       | 12/09/2024                  | 30            |
|                       |             |                                  |                   |              | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                             |               |
|-----------------------|-------------|----------------------------------|-------------------|--------------|-----------------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                             |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                             |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b> |
| 220400104 05<br>00 20 |             | KANPUR NAGAR (20)                | 2024-25           | Dec 24       | 16/12/2024                  | 28            |
|                       |             |                                  |                   |              |                             | 48,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 48,000.00     |
|                       |             |                                  |                   | Mar 25       | 07/03/2025                  | 15            |
|                       |             |                                  |                   |              | Month Total:                | 48,000.00     |
|                       |             |                                  |                   |              | Total of 2024-25:           | 4             |
|                       |             |                                  |                   |              |                             | 1,92,000.00   |
|                       |             |                                  | 2025-26           | Oct 25       | 09/10/2025                  | 19            |
|                       |             |                                  |                   |              | Month Total:                | 70,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 70,000.00     |
|                       |             |                                  |                   | Jan 26       | 20/01/2026                  | 14            |
|                       |             |                                  |                   |              | Month Total:                | 30,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 30,000.00     |
|                       |             |                                  |                   | Mar 26       | 28/03/2026                  | 189           |
|                       |             |                                  |                   |              | Month Total:                | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 28,000.00     |
|                       |             |                                  |                   |              | Total of 2025-26:           | 3             |
|                       |             |                                  |                   |              |                             | 1,28,000.00   |
|                       |             |                                  |                   |              | TOTAL OF KANPUR NAGAR (20): | 8             |
|                       |             |                                  |                   |              |                             | 3,68,000.00   |
|                       |             | LUCKNOW (43)                     | 2025-26           | Jul 25       | 01/07/2025                  | 1             |
|                       |             |                                  |                   |              | Month Total:                | 15,60,000.00  |
|                       |             |                                  |                   |              | Month Total:                | 15,60,000.00  |
|                       |             |                                  |                   | Aug 25       | 08/08/2025                  | 5             |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   | Sep 25       | 11/09/2025                  | 4             |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   | Oct 25       | 17/10/2025                  | 5             |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,90,000.00   |
|                       |             |                                  |                   | Nov 25       | 18/11/2025                  | 41            |
|                       |             |                                  |                   |              | Month Total:                | 4,18,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 4,18,000.00   |
|                       |             |                                  |                   | Dec 25       | 19/12/2025                  | 49            |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   | Jan 26       | 16/01/2026                  | 5             |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   | Feb 26       | 03/02/2026                  | 5             |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 3,94,000.00   |
|                       |             |                                  |                   | Mar 26       | 12/03/2026                  | 11            |
|                       |             |                                  |                   |              | Month Total:                | 4,14,000.00   |
|                       |             |                                  |                   |              | Month Total:                | 4,14,000.00   |
|                       |             |                                  |                   |              | Total of 2025-26:           | 9             |
|                       |             |                                  |                   |              |                             | 47,44,000.00  |
|                       |             |                                  |                   |              | TOTAL OF LUCKNOW (43):      | 9             |
|                       |             |                                  |                   |              |                             | 47,44,000.00  |
|                       |             | MATHURA (07)                     | 2023-24           | Jun 23       | 21/06/2023                  | 14            |
|                       |             |                                  |                   |              | Month Total:                | 82,000.00     |
|                       |             |                                  |                   |              | Month Total:                | 82,000.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |            |        |              |
|-----------------------|------|---------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 22   | Sports Department         |            |                   |            |        |              |
| Major Head            | 2204 | Sports and Youth Services |            |                   |            |        |              |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220400104 05<br>00 20 |      | MATHURA (07)              | 2023-24    | 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  |
|                       |      |                           |            | Month Total:      |            |        | 1,30,000.00  |
|                       |      |                           |            | 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    |
|                       |      |                           |            | Mar 26            | 24/03/2026 | 58     | 26,000.00    |
|                       |      |                           |            | Month Total:      |            |        | 26,000.00    |
|                       |      |                           |            | Total of 2025-26: |            | 6      | 3,12,000.00  |
|                       |      | TOTAL OF MATHURA (07):    |            |                   |            | 8      | 4,76,000.00  |
|                       |      | 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  |
|                       |      |                           |            | Mar 26            | 10/03/2026 | 18     | 2,70,000.00  |
|                       |      |                           |            | Month Total:      |            |        | 2,70,000.00  |
|                       |      |                           |            | Total of 2025-26: |            | 11     | 31,92,258.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                              |              |                  |                     |
|-----------------------|-------------|----------------------------------|------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                              |              |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                              |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | MEERUT (04)                      | <b>TOTAL OF MEERUT (04):</b> |              | <b>11</b>        | <b>31,92,258.00</b> |

|               |         |                          |                     |   |                  |
|---------------|---------|--------------------------|---------------------|---|------------------|
| MIRZAPUR (28) | 2022-23 | Jul 22                   | 23/07/2022          | 7 | 32,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>32,000.00</b> |
|               |         | Aug 22                   | 20/08/2022          | 7 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | Oct 22                   | 20/10/2022          | 3 | 16,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Dec 22                   | 12/12/2022          | 1 | 16,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Jan 23                   | 16/01/2023          | 2 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | Feb 23                   | 03/02/2023          | 4 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | Mar 23                   | 04/03/2023          | 8 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | <b>Total of 2022-23:</b> | <b>7</b>            |   | <b>96,000.00</b> |
|               | 2023-24 | Aug 23                   | 05/08/2023          | 2 | 40,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>40,000.00</b> |
|               |         | Oct 23                   | 07/10/2023          | 2 | 16,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Nov 23                   | 04/11/2023          | 1 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | Jan 24                   | 08/01/2024          | 2 | 16,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Feb 24                   | 02/02/2024          | 1 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | Mar 24                   | 15/03/2024          | 8 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>8,000.00</b>  |
|               |         | <b>Total of 2023-24:</b> | <b>6</b>            |   | <b>96,000.00</b> |
|               | 2024-25 | Jul 24                   | 26/07/2024          | 6 | 32,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>32,000.00</b> |
|               |         | Aug 24                   | 02/08/2024          | 2 | 8,000.00         |
|               |         |                          | 31/08/2024          | 5 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Oct 24                   | 03/10/2024          | 2 | 8,000.00         |
|               |         |                          | 29/10/2024          | 4 | 8,000.00         |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |
|               |         | Jan 25                   | 01/01/2025          | 1 | 16,000.00        |
|               |         |                          | <b>Month Total:</b> |   | <b>16,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                         |               |
|-----------------------|-------------|----------------------------------|-------------------|--------------|-------------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                         |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                         |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b> |
| 220400104 05<br>00 20 |             | MIRZAPUR (28)                    | 2024-25           | Feb 25       | 04/02/2025              | 2             |
|                       |             |                                  |                   |              |                         | 8,000.00      |
|                       |             |                                  |                   |              | 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     |
|                       |             |                                  |                   |              | Month Total:            | 48,000.00     |
|                       |             |                                  |                   | Nov 25       | 07/11/2025              | 2             |
|                       |             |                                  |                   |              | Month Total:            | 16,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 16,000.00     |
|                       |             |                                  |                   | Dec 25       | 04/12/2025              | 1             |
|                       |             |                                  |                   |              | Month Total:            | 8,000.00      |
|                       |             |                                  |                   |              | Month Total:            | 8,000.00      |
|                       |             |                                  |                   | Jan 26       | 05/01/2026              | 3             |
|                       |             |                                  |                   |              | Month Total:            | 8,000.00      |
|                       |             |                                  |                   |              | Month Total:            | 8,000.00      |
|                       |             |                                  |                   | Feb 26       | 06/02/2026              | 3             |
|                       |             |                                  |                   |              | 27/02/2026              | 27            |
|                       |             |                                  |                   |              | Month Total:            | 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             |
|                       |             |                                  |                   |              | Month Total:            | 84,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 84,000.00     |
|                       |             |                                  |                   | Jul 23       | 07/07/2023              | 3             |
|                       |             |                                  |                   |              | 07/07/2023              | 4             |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 16,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 44,000.00     |
|                       |             |                                  |                   | Aug 23       | 05/08/2023              | 5             |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   | Sep 23       | 06/09/2023              | 3             |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   | Oct 23       | 06/10/2023              | 2             |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   | Nov 23       | 08/11/2023              | 1             |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 32,000.00     |
|                       |             |                                  |                   | Dec 23       | 07/12/2023              | 3             |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   | Jan 24       | 18/01/2024              | 10            |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   | Feb 24       | 07/02/2024              | 3             |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   | Mar 24       | 06/03/2024              | 9             |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |
|                       |             |                                  |                   |              | Month Total:            | 28,000.00     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                    |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 220400104 05<br>00 20 |             | MORADABAD (14)                   | 2023-24           | <b>Total of 2023-24:</b> | <b>11</b>           | <b>3,68,000.00</b> |
|                       |             |                                  | 2024-25           | Jun 24                   | 15/06/2024          | 10                 |
|                       |             |                                  |                   |                          | 21/06/2024          | 17                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>84,000.00</b>   |
|                       |             |                                  |                   | Jul 24                   | 16/07/2024          | 10                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Aug 24                   | 16/08/2024          | 11                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Sep 24                   | 07/09/2024          | 1                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Oct 24                   | 07/10/2024          | 4                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Nov 24                   | 06/11/2024          | 1                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Dec 24                   | 07/12/2024          | 2                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Feb 25                   | 06/02/2025          | 3                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>56,000.00</b>   |
|                       |             |                                  |                   | Mar 25                   | 04/03/2025          | 4                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> | <b>10</b>           | <b>3,36,000.00</b> |
|                       |             |                                  | 2025-26           | Jun 25                   | 19/06/2025          | 17                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>84,000.00</b>   |
|                       |             |                                  |                   | Jul 25                   | 14/07/2025          | 4                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Aug 25                   | 07/08/2025          | 6                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Sep 25                   | 08/09/2025          | 2                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Oct 25                   | 14/10/2025          | 10                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Nov 25                   | 11/11/2025          | 5                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Dec 25                   | 03/12/2025          | 2                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Jan 26                   | 06/01/2026          | 8                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Feb 26                   | 06/02/2026          | 2                  |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |
|                       |             |                                  |                   | Mar 26                   | 12/03/2026          | 15                 |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>28,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>            |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b>    |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | MORADABAD (14)                      | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>10</b>           |
|                       |             |                                     |                   |                          |                  | <b>3,36,000.00</b>  |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>     |                   |                          |                  | <b>31</b>           |
|                       |             |                                     |                   |                          |                  | <b>10,40,000.00</b> |
|                       |             | MUZAFFARNAGAR (03)                  | 2025-26           | Aug 25                   | 13/08/2025       | 4                   |
|                       |             |                                     |                   |                          |                  | 5,40,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>5,40,000.00</b>  |
|                       |             |                                     |                   | Sep 25                   | 11/09/2025       | 13                  |
|                       |             |                                     |                   |                          |                  | 1,08,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,08,000.00</b>  |
|                       |             |                                     |                   | Oct 25                   | 08/10/2025       | 6                   |
|                       |             |                                     |                   |                          |                  | 1,08,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,08,000.00</b>  |
|                       |             |                                     |                   | Dec 25                   | 11/12/2025       | 9                   |
|                       |             |                                     |                   |                          |                  | 2,16,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>2,16,000.00</b>  |
|                       |             |                                     |                   | Jan 26                   | 02/01/2026       | 1                   |
|                       |             |                                     |                   |                          |                  | 1,08,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,08,000.00</b>  |
|                       |             |                                     |                   | Feb 26                   | 04/02/2026       | 5                   |
|                       |             |                                     |                   |                          |                  | 1,08,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,08,000.00</b>  |
|                       |             |                                     |                   | Mar 26                   | 09/03/2026       | 4                   |
|                       |             |                                     |                   |                          |                  | 1,08,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,08,000.00</b>  |
|                       |             |                                     |                   | <b>Total of 2025-26:</b> |                  | <b>7</b>            |
|                       |             |                                     |                   |                          |                  | <b>12,96,000.00</b> |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                   |                          |                  | <b>7</b>            |
|                       |             |                                     |                   |                          |                  | <b>12,96,000.00</b> |
|                       |             | PADRAUNA (73)                       | 2025-26           | Feb 26                   | 03/02/2026       | 4                   |
|                       |             |                                     |                   |                          |                  | 8,000.00            |
|                       |             |                                     |                   |                          | 12/02/2026       | 5                   |
|                       |             |                                     |                   |                          |                  | 8,000.00            |
|                       |             |                                     |                   |                          | 28/02/2026       | 11                  |
|                       |             |                                     |                   |                          |                  | 8,000.00            |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>24,000.00</b>    |
|                       |             |                                     |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                     |                   |                          |                  | <b>24,000.00</b>    |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>      |                   |                          |                  | <b>3</b>            |
|                       |             |                                     |                   |                          |                  | <b>24,000.00</b>    |
|                       |             | PRAYAGRAJ (22)                      | 2024-25           | Jun 24                   | 18/06/2024       | 22                  |
|                       |             |                                     |                   |                          |                  | 1,92,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,92,000.00</b>  |
|                       |             |                                     |                   | Jul 24                   | 01/07/2024       | 1                   |
|                       |             |                                     |                   |                          |                  | 1,92,000.00         |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>1,92,000.00</b>  |
|                       |             |                                     |                   | Aug 24                   | 14/08/2024       | 23                  |
|                       |             |                                     |                   |                          |                  | 98,000.00           |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>98,000.00</b>    |
|                       |             |                                     |                   | Sep 24                   | 05/09/2024       | 8                   |
|                       |             |                                     |                   |                          |                  | 98,000.00           |
|                       |             |                                     |                   | <b>Month Total:</b>      |                  | <b>98,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                   |                   |                          |                  |                     |
|-----------------------|-------------|-----------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>          |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b>  |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | PRAYAGRAJ (22)                    | 2024-25           | 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           |
|                       |             |                                   |                   | <b>Total of 2024-25:</b> |                  | <b>10</b>           |
|                       |             |                                   |                   |                          |                  | <b>11,68,000.00</b> |
|                       |             | 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           |
|                       |             |                                   |                   | Mar 26                   | 25/03/2026       | 152                 |
|                       |             |                                   |                   |                          |                  | 98,000.00           |
|                       |             |                                   |                   |                          | Month Total:     | 98,000.00           |
|                       |             |                                   |                   | <b>Total of 2025-26:</b> |                  | <b>7</b>            |
|                       |             |                                   |                   |                          |                  | <b>11,76,000.00</b> |
|                       |             | <b>TOTAL OF PRAYAGRAJ (22):</b>   |                   |                          |                  | <b>17</b>           |
|                       |             |                                   |                   |                          |                  | <b>23,44,000.00</b> |
|                       |             | RAIBAREILLY (45)                  | 2025-26           | Nov 25                   | 29/11/2025       | 7                   |
|                       |             |                                   |                   |                          |                  | 40,000.00           |
|                       |             |                                   |                   |                          | Month Total:     | 40,000.00           |
|                       |             |                                   |                   | Feb 26                   | 17/02/2026       | 5                   |
|                       |             |                                   |                   |                          |                  | 40,000.00           |
|                       |             |                                   |                   |                          | Month Total:     | 40,000.00           |
|                       |             |                                   |                   | Mar 26                   | 13/03/2026       | 12                  |
|                       |             |                                   |                   |                          |                  | 20,000.00           |
|                       |             |                                   |                   |                          | Month Total:     | 20,000.00           |
|                       |             |                                   |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                   |                   |                          |                  | <b>1,00,000.00</b>  |
|                       |             | <b>TOTAL OF RAIBAREILLY (45):</b> |                   |                          |                  | <b>3</b>            |
|                       |             |                                   |                   |                          |                  | <b>1,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                       |              |        |              |
|-----------------------|------|---------------------------|------------|-----------------------|--------------|--------|--------------|
| Grant                 | 22   | Sports Department         |            |                       |              |        |              |
| Major Head            | 2204 | Sports and Youth Services |            |                       |              |        |              |
| Classification        |      | Treasury                  | Fnc'l Year | Month                 | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220400104 05<br>00 20 |      | RAMPUR (17)               | 2025-26    | Feb 26                | 06/02/2026   | 2      | 18,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 18,000.00    |
|                       |      |                           |            | Mar 26                | 10/03/2026   | 3      | 18,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 18,000.00    |
|                       |      |                           |            | Total of 2025-26:     |              | 2      | 36,000.00    |
|                       |      |                           |            | TOTAL OF RAMPUR (17): |              | 2      | 36,000.00    |
|                       |      |                           |            |                       |              |        |              |
|                       |      | SAHARANPUR (02)           | 2024-25    | Jun 24                | 06/06/2024   | 4      | 1,62,000.00  |
|                       |      |                           |            |                       | Month Total: |        | 1,62,000.00  |
|                       |      |                           |            | Jul 24                | 03/07/2024   | 2      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Aug 24                | 27/08/2024   | 10     | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Sep 24                | 07/09/2024   | 6      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Oct 24                | 09/10/2024   | 9      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Nov 24                | 22/11/2024   | 14     | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Dec 24                | 19/12/2024   | 24     | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Jan 25                | 02/01/2025   | 3      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Feb 25                | 24/02/2025   | 37     | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Mar 25                | 04/03/2025   | 2      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Total of 2024-25:     |              | 10     | 6,48,000.00  |
|                       |      |                           | 2025-26    | Jul 25                | 03/07/2025   | 2      | 2,16,000.00  |
|                       |      |                           |            |                       | Month Total: |        | 2,16,000.00  |
|                       |      |                           |            | Aug 25                | 19/08/2025   | 12     | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Sep 25                | 06/09/2025   | 6      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Oct 25                | 03/10/2025   | 1      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Nov 25                | 06/11/2025   | 3      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |
|                       |      |                           |            | Dec 25                | 05/12/2025   | 2      | 54,000.00    |
|                       |      |                           |            |                       | Month Total: |        | 54,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                                  |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                                  |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                                  |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                     | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 05<br>00 20 |             | SAHARANPUR (02)                  | 2025-26           | Jan 26                           | 12/01/2026       | 16                  |
|                       |             |                                  |                   |                                  |                  | 54,000.00           |
|                       |             |                                  |                   |                                  | Month Total:     | 54,000.00           |
|                       |             |                                  |                   | Feb 26                           | 06/02/2026       | 14                  |
|                       |             |                                  |                   |                                  |                  | 54,000.00           |
|                       |             |                                  |                   |                                  | Month Total:     | 54,000.00           |
|                       |             |                                  |                   | Mar 26                           | 09/03/2026       | 7                   |
|                       |             |                                  |                   |                                  |                  | 54,000.00           |
|                       |             |                                  |                   |                                  | Month Total:     | 54,000.00           |
|                       |             |                                  |                   | Total of 2025-26:                | 9                | 6,48,000.00         |
|                       |             |                                  |                   | <b>TOTAL OF SAHARANPUR (02):</b> |                  | <b>19</b>           |
|                       |             |                                  |                   |                                  |                  | <b>12,96,000.00</b> |
|                       |             | SONBHADRA (69)                   | 2023-24           | Sep 23                           | 11/09/2023       | 2                   |
|                       |             |                                  |                   |                                  |                  | 24,000.00           |
|                       |             |                                  |                   |                                  | Month Total:     | 24,000.00           |
|                       |             |                                  |                   | Oct 23                           | 05/10/2023       | 4                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Nov 23                           | 17/11/2023       | 1                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Dec 23                           | 08/12/2023       | 5                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Jan 24                           | 04/01/2024       | 3                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Feb 24                           | 05/02/2024       | 4                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Mar 24                           | 11/03/2024       | 3                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Total of 2023-24:                | 7                | 48,000.00           |
|                       |             |                                  | 2024-25           | Jun 24                           | 15/06/2024       | 5                   |
|                       |             |                                  |                   |                                  |                  | 8,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Jul 24                           | 02/07/2024       | 3                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |
|                       |             |                                  |                   | Sep 24                           | 10/09/2024       | 4                   |
|                       |             |                                  |                   |                                  |                  | 8,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Oct 24                           | 05/10/2024       | 1                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | 30/10/2024       | 9                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Jan 25                           | 02/01/2025       | 3                   |
|                       |             |                                  |                   |                                  |                  | 8,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Feb 25                           | 25/02/2025       | 6                   |
|                       |             |                                  |                   |                                  |                  | 8,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Mar 25                           | 05/03/2025       | 1                   |
|                       |             |                                  |                   |                                  |                  | 4,000.00            |
|                       |             |                                  |                   |                                  | Month Total:     | 4,000.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                  |                   |                          |                     | <b>Amount ( ` )</b> |
| 220400104 05<br>00 20 |             | SONBHADRA (69)                   | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>8</b>            |
|                       |             |                                  |                   |                          |                     | <b>48,000.00</b>    |
|                       |             |                                  | 2025-26           | Oct 25                   | 03/10/2025          | 2                   |
|                       |             |                                  |                   |                          |                     | 24,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                  |                   | Nov 25                   | 11/11/2025          | 4                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Dec 25                   | 05/12/2025          | 1                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Jan 26                   | 05/01/2026          | 1                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Feb 26                   | 06/02/2026          | 4                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | 28/02/2026          | 17                  |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>8,000.00</b>     |
|                       |             |                                  |                   | Mar 26                   | 29/03/2026          | 5                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                     | <b>7</b>            |
|                       |             |                                  |                   |                          |                     | <b>48,000.00</b>    |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>  |                   |                          |                     | <b>22</b>           |
|                       |             |                                  |                   |                          |                     | <b>1,44,000.00</b>  |
|                       |             | SULTANPUR (52)                   | 2025-26           | Sep 25                   | 11/09/2025          | 4                   |
|                       |             |                                  |                   |                          |                     | 24,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                  |                   | Oct 25                   | 13/10/2025          | 5                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Nov 25                   | 04/11/2025          | 2                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Dec 25                   | 03/12/2025          | 1                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Jan 26                   | 09/01/2026          | 1                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Feb 26                   | 10/02/2026          | 2                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | Mar 26                   | 09/03/2026          | 4                   |
|                       |             |                                  |                   |                          |                     | 4,000.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>4,000.00</b>     |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> |                     | <b>7</b>            |
|                       |             |                                  |                   |                          |                     | <b>48,000.00</b>    |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>  |                   |                          |                     | <b>7</b>            |
|                       |             |                                  |                   |                          |                     | <b>48,000.00</b>    |
|                       |             | UNNAO (44)                       | 2025-26           | Dec 25                   | 03/12/2025          | 1                   |
|                       |             |                                  |                   |                          |                     | 16,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>16,000.00</b>    |
|                       |             |                                  |                   | Jan 26                   | 13/01/2026          | 2                   |
|                       |             |                                  |                   |                          |                     | 8,000.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                             |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|-----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                             |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                             |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                   |                             |                  | <b>Amount ( ` )</b> |
| 220400104 05          |             | UNNAO (44)                       | 2025-26           | Jan 26                      | Month Total:     | 8,000.00            |
| 00 20                 |             |                                  |                   | Feb 26                      | 28/02/2026 11    | 8,000.00            |
|                       |             |                                  |                   |                             | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Mar 26                      | 18/03/2026 8     | 8,000.00            |
|                       |             |                                  |                   |                             | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>    |                  | <b>40,000.00</b>    |
|                       |             |                                  |                   | <b>TOTAL OF UNNAO (44):</b> |                  | <b>40,000.00</b>    |

|               |         |                          |              |          |                     |
|---------------|---------|--------------------------|--------------|----------|---------------------|
| 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         |
|               |         | Jan 25                   | 16/01/2025   | 31       | 1,72,000.00         |
|               |         |                          | Month Total: |          | 1,72,000.00         |
|               |         | Feb 25                   | 04/02/2025   | 1        | 1,72,000.00         |
|               |         |                          | Month Total: |          | 1,72,000.00         |
|               |         | Mar 25                   | 03/03/2025   | 3        | 1,72,000.00         |
|               |         |                          | Month Total: |          | 1,72,000.00         |
|               |         | <b>Total of 2024-25:</b> |              | <b>7</b> | <b>20,64,000.00</b> |
|               | 2025-26 | Jul 25                   | 05/07/2025   | 1        | 6,88,000.00         |
|               |         |                          | Month Total: |          | 6,88,000.00         |
|               |         | Aug 25                   | 12/08/2025   | 26       | 1,72,000.00         |
|               |         |                          | Month Total: |          | 1,72,000.00         |
|               |         | Sep 25                   | 06/09/2025   | 2        | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Oct 25                   | 14/10/2025   | 20       | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Nov 25                   | 14/11/2025   | 30       | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Dec 25                   | 22/12/2025   | 63       | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Jan 26                   | 05/01/2026   | 2        | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Feb 26                   | 13/02/2026   | 32       | 1,76,000.00         |
|               |         |                          | Month Total: |          | 1,76,000.00         |
|               |         | Mar 26                   | 10/03/2026   | 12       | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                                 |                       |
|-----------------------|-------------|----------------------------------|-------------------|--------------|---------------------------------|-----------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                                 |                       |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                                 |                       |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>         |
|                       |             |                                  |                   |              |                                 | <b>Amount ( ` )</b>   |
| 220400104 05          |             | VARANASI (27)                    | 2025-26           | Mar 26       | Month Total:                    | 1,72,000.00           |
| 00 20                 |             |                                  |                   |              | Total of 2025-26:               | 20,88,000.00          |
|                       |             |                                  |                   |              |                                 |                       |
|                       |             |                                  |                   |              | <b>TOTAL OF VARANASI (27):</b>  | <b>16</b>             |
|                       |             |                                  |                   |              |                                 | <b>41,52,000.00</b>   |
| 220400104 10          |             | LUCKNOW (43)                     | 2025-26           | Mar 26       | 30/03/2026 227                  | 1,17,600.00           |
| 00 20                 |             |                                  |                   |              | Month Total:                    | 1,17,600.00           |
|                       |             |                                  |                   |              | Total of 2025-26:               | 1,17,600.00           |
|                       |             |                                  |                   |              |                                 |                       |
|                       |             |                                  |                   |              | <b>TOTAL OF LUCKNOW (43):</b>   | <b>1</b>              |
|                       |             |                                  |                   |              |                                 | <b>1,17,600.00</b>    |
|                       |             |                                  |                   |              |                                 |                       |
|                       |             | LUCKNOW-2 (60)                   | 2025-26           | Mar 26       | 20/03/2026 28                   | 57,600.00             |
|                       |             |                                  |                   |              | 24/03/2026 40                   | 27,99,000.00          |
|                       |             |                                  |                   |              | 29/03/2026 55                   | 63,491.00             |
|                       |             |                                  |                   |              | 30/03/2026 57                   | 8,47,090.00           |
|                       |             |                                  |                   |              | Month Total:                    | 37,67,181.00          |
|                       |             |                                  |                   |              | Total of 2025-26:               | 37,67,181.00          |
|                       |             |                                  |                   |              |                                 |                       |
|                       |             |                                  |                   |              | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>4</b>              |
|                       |             |                                  |                   |              |                                 | <b>37,67,181.00</b>   |
| 220400104 13          |             | LUCKNOW-2 (60)                   | 2025-26           | Sep 25       | 24/09/2025 29                   | 29,625.00             |
| 00 20                 |             |                                  |                   |              | Month Total:                    | 29,625.00             |
|                       |             |                                  |                   | Jan 26       | 13/01/2026 10                   | 26,00,000.00          |
|                       |             |                                  |                   |              | 13/01/2026 6                    | 16,45,000.00          |
|                       |             |                                  |                   |              | 13/01/2026 7                    | 14,65,000.00          |
|                       |             |                                  |                   |              | 13/01/2026 8                    | 73,10,000.00          |
|                       |             |                                  |                   |              | 13/01/2026 9                    | 47,80,000.00          |
|                       |             |                                  |                   |              | 17/01/2026 21                   | 35,10,000.00          |
|                       |             |                                  |                   |              | Month Total:                    | 2,13,10,000.00        |
|                       |             |                                  |                   | Mar 26       | 24/03/2026 39                   | 93,65,000.00          |
|                       |             |                                  |                   |              | 24/03/2026 41                   | 8,00,000.00           |
|                       |             |                                  |                   |              | 24/03/2026 42                   | 1,56,00,000.00        |
|                       |             |                                  |                   |              | 29/03/2026 48                   | 10,00,000.00          |
|                       |             |                                  |                   |              | 29/03/2026 49                   | 79,00,000.00          |
|                       |             |                                  |                   |              | 29/03/2026 56                   | 77,445.00             |
|                       |             |                                  |                   |              | Month Total:                    | 3,47,42,445.00        |
|                       |             |                                  |                   |              | Total of 2025-26:               | 5,60,82,070.00        |
|                       |             |                                  |                   |              |                                 |                       |
|                       |             |                                  |                   |              | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>13</b>             |
|                       |             |                                  |                   |              |                                 | <b>5,60,82,070.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                          |               |
|-----------------------|-------------|----------------------------------|-------------------|--------------|--------------------------|---------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                          |               |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 220400104 21<br>00 20 |             | AGRA (08)                        | 2025-26           | Dec 25       | 12/12/2025               | 21            |
|                       |             |                                  |                   |              |                          |               |
|                       |             |                                  |                   |              | Month Total:             | 1,08,300.00   |
|                       |             |                                  |                   | Jan 26       | 22/01/2026               | 44            |
|                       |             |                                  |                   |              | Month Total:             | 34,200.00     |
|                       |             |                                  |                   |              | Total of 2025-26:        | 2             |
|                       |             |                                  |                   |              |                          | 1,42,500.00   |
|                       |             |                                  |                   |              | TOTAL OF AGRA (08):      | 2             |
|                       |             |                                  |                   |              |                          | 1,42,500.00   |
|                       |             |                                  |                   |              |                          |               |
|                       |             | ALIGARH (06)                     | 2024-25           | Oct 24       | 26/10/2024               | 38            |
|                       |             |                                  |                   |              | Month Total:             | 55,000.00     |
|                       |             |                                  |                   |              | Total of 2024-25:        | 1             |
|                       |             |                                  |                   |              |                          | 55,000.00     |
|                       |             |                                  |                   |              | TOTAL OF ALIGARH (06):   | 1             |
|                       |             |                                  |                   |              |                          | 55,000.00     |
|                       |             |                                  |                   |              |                          |               |
|                       |             | BALLIA (31)                      | 2025-26           | Mar 26       | 11/03/2026               | 3             |
|                       |             |                                  |                   |              | Month Total:             | 78,400.00     |
|                       |             |                                  |                   |              | Total of 2025-26:        | 1             |
|                       |             |                                  |                   |              |                          | 78,400.00     |
|                       |             |                                  |                   |              | TOTAL OF BALLIA (31):    | 1             |
|                       |             |                                  |                   |              |                          | 78,400.00     |
|                       |             |                                  |                   |              |                          |               |
|                       |             | BARABANKY (54)                   | 2023-24           | Oct 23       | 09/10/2023               | 1             |
|                       |             |                                  |                   |              | Month Total:             | 54,100.00     |
|                       |             |                                  |                   |              | Total of 2023-24:        | 1             |
|                       |             |                                  |                   |              |                          | 54,100.00     |
|                       |             |                                  | 2024-25           | Sep 24       | 11/09/2024               | 5             |
|                       |             |                                  |                   |              | Month Total:             | 55,000.00     |
|                       |             |                                  |                   | Nov 24       | 19/11/2024               | 5             |
|                       |             |                                  |                   |              | Month Total:             | 55,000.00     |
|                       |             |                                  |                   |              | Total of 2024-25:        | 2             |
|                       |             |                                  |                   |              |                          | 1,10,000.00   |
|                       |             |                                  |                   |              | TOTAL OF BARABANKY (54): | 3             |
|                       |             |                                  |                   |              |                          | 1,64,100.00   |
|                       |             |                                  |                   |              |                          |               |
|                       |             | BAREILLY (11)                    | 2025-26           | Mar 26       | 25/03/2026               | 64            |
|                       |             |                                  |                   |              | Month Total:             | 3,68,999.00   |
|                       |             |                                  |                   |              | Total of 2025-26:        | 1             |
|                       |             |                                  |                   |              |                          | 3,68,999.00   |
|                       |             |                                  |                   |              | TOTAL OF BAREILLY (11):  | 1             |
|                       |             |                                  |                   |              |                          | 3,68,999.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                           |                   |                   |              |        |              |           |
|----------------|------|---------------------------|-------------------|-------------------|--------------|--------|--------------|-----------|
| Grant          | 22   | Sports Department         |                   |                   |              |        |              |           |
| Major Head     | 2204 | Sports and Youth Services |                   |                   |              |        |              |           |
| Classification |      | Treasury                  | FncI Year         | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 220400104      | 21   | FAIZABAD (49)             | 2025-26           | Dec 25            | 05/12/2025   | 3      | 84,996.00    |           |
| 00             | 20   |                           |                   |                   | Month Total: |        | 84,996.00    |           |
|                |      |                           |                   | Total of 2025-26: | 1            |        | 84,996.00    |           |
|                |      | TOTAL OF FAIZABAD (49):   |                   |                   |              |        | 1            | 84,996.00 |
|                |      |                           |                   |                   |              |        |              |           |
| GHAZIABAD (59) |      | 2023-24                   | Nov 23            | 29/11/2023        | 19           |        | 35,620.00    |           |
|                |      |                           |                   | Month Total:      |              |        | 35,620.00    |           |
|                |      |                           | 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  |           |
|                |      |                           | Mar 26            | 05/03/2026        | 1            |        | 1,38,120.00  |           |
|                |      |                           |                   | 05/03/2026        | 4            |        | 34,300.00    |           |
|                |      |                           |                   | 05/03/2026        | 5            |        | 58,600.00    |           |
|                |      |                           |                   | 05/03/2026        | 6            |        | 68,120.00    |           |
|                |      |                           |                   | 05/03/2026        | 7            |        | 68,600.00    |           |
|                |      |                           |                   | 05/03/2026        | 8            |        | 72,900.00    |           |
|                |      |                           |                   | 05/03/2026        | 9            |        | 1,07,900.00  |           |
|                |      |                           |                   | 20/03/2026        | 63           |        | 72,900.00    |           |
|                |      |                           |                   | 20/03/2026        | 64           |        | 72,900.00    |           |
|                |      |                           |                   | 28/03/2026        | 93           |        | 68,000.00    |           |
|                |      |                           |                   | 28/03/2026        | 95           |        | 72,000.00    |           |
|                |      |                           |                   | Month Total:      |              |        | 8,34,340.00  |           |
|                |      |                           | Total of 2025-26: | 13                |              |        | 9,52,240.00  |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |                          |        |                   |        |              |
|-----------------------|------|---------------------------|--------------------------|--------|-------------------|--------|--------------|
| Grant                 | 22   | Sports Department         |                          |        |                   |        |              |
| Major Head            | 2204 | Sports and Youth Services |                          |        |                   |        |              |
| Classification        |      | Treasury                  | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` ) |
| 220400104 21<br>00 20 |      | GHAZIABAD (59)            | TOTAL OF GHAZIABAD (59): |        |                   | 21     | 13,40,420.00 |
|                       |      | 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    |
|                       |      |                           | 2025-26                  | Mar 26 | 25/03/2026        | 73     | 50,000.00    |
|                       |      |                           |                          |        | Month Total:      |        | 50,000.00    |
|                       |      |                           |                          |        | Total of 2025-26: | 1      | 50,000.00    |
|                       |      |                           | TOTAL OF GORAKHPUR (32): |        |                   | 2      | 83,400.00    |
|                       |      | 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    |
|                       |      |                           | 2023-24                  | Jan 24 | 03/01/2024        | 1      | 37,493.00    |
|                       |      |                           |                          |        | 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     | 70,000.00    |
|                       |      |                           |                          |        | Month Total:      |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                                    |                     |                     |                     |
|-----------------------|-------------|----------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                    |                     |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                    |                     |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>                  | <b>Month</b>        | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220400104 21<br>00 20 |             | KANPUR NAGAR (20)                | <b>TOTAL OF KANPUR NAGAR (20):</b> |                     | <b>1</b>            | <b>70,000.00</b>    |
|                       |             | LUCKNOW (43)                     | 2025-26                            | Mar 26              | 25/03/2026          | 175                 |
|                       |             |                                  |                                    |                     | 30/03/2026          | 224                 |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>10,24,788.00</b> |
|                       |             |                                  | <b>Total of 2025-26:</b>           |                     | <b>2</b>            | <b>10,24,788.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>    |                                    | <b>2</b>            | <b>10,24,788.00</b> |                     |
|                       |             | LUCKNOW-2 (60)                   | 2025-26                            | Dec 25              | 31/12/2025          | 29                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>1,33,307.00</b>  |
|                       |             |                                  |                                    | Feb 26              | 13/02/2026          | 18                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>1,57,150.00</b>  |
|                       |             |                                  |                                    | Mar 26              | 20/03/2026          | 26                  |
|                       |             |                                  |                                    |                     | 29/03/2026          | 54                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>2,25,395.00</b>  |
|                       |             |                                  | <b>Total of 2025-26:</b>           |                     | <b>4</b>            | <b>5,15,852.00</b>  |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>  |                                    | <b>4</b>            | <b>5,15,852.00</b>  |                     |
|                       |             | MEERUT (04)                      | 2025-26                            | May 25              | 22/05/2025          | 28                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>58,480.00</b>    |
|                       |             |                                  |                                    | Oct 25              | 14/10/2025          | 11                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>1,22,900.00</b>  |
|                       |             |                                  |                                    | Dec 25              | 26/12/2025          | 45                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>54,300.00</b>    |
|                       |             |                                  |                                    | Jan 26              | 12/01/2026          | 20                  |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>39,240.00</b>    |
|                       |             |                                  | <b>Total of 2025-26:</b>           |                     | <b>4</b>            | <b>2,74,920.00</b>  |
|                       |             | <b>TOTAL OF MEERUT (04):</b>     |                                    | <b>4</b>            | <b>2,74,920.00</b>  |                     |
|                       |             | MORADABAD (14)                   | 2024-25                            | Dec 24              | 07/12/2024          | 3                   |
|                       |             |                                  |                                    | <b>Month Total:</b> |                     | <b>55,000.00</b>    |
|                       |             |                                  | <b>Total of 2024-25:</b>           |                     | <b>1</b>            | <b>55,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |                          |        |              |             |              |
|-----------------------|------|---------------------------|--------------------------|--------|--------------|-------------|--------------|
| Grant                 | 22   | Sports Department         |                          |        |              |             |              |
| Major Head            | 2204 | Sports and Youth Services |                          |        |              |             |              |
| Classification        |      | Treasury                  | Fnc'l Year               | Month  | Vr. Date.    | Vr. No      | Amount ( ` ) |
| 220400104 21<br>00 20 |      | MORADABAD (14)            | TOTAL OF MORADABAD (14): |        | 1            | 55,000.00   |              |
|                       |      | PRAYAGRAJ (22)            | 2024-25                  | Feb 25 | 04/02/2025   | 4           | 1,18,500.00  |
|                       |      |                           |                          |        | Month Total: |             | 1,18,500.00  |
|                       |      |                           |                          | Mar 25 | 18/03/2025   | 79          | 1,63,400.00  |
|                       |      |                           |                          |        | Month Total: |             | 1,63,400.00  |
|                       |      |                           | Total of 2024-25:        |        | 2            | 2,81,900.00 |              |
|                       |      |                           | 2025-26                  | Jul 25 | 30/07/2025   | 27          | 75,000.00    |
|                       |      |                           |                          |        | 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          | 29,240.00    |
|                       |      |                           |                          |        | 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          | 1,05,000.00  |
|                       |      |                           |                          |        | 29/03/2025   | 301         | 70,000.00    |
|                       |      |                           |                          |        | Month Total: |             | 1,75,000.00  |
|                       |      |                           | Total of 2024-25:        |        | 2            | 1,75,000.00 |              |
|                       |      |                           | 2025-26                  | Feb 26 | 28/02/2026   | 95          | 2,40,000.00  |
|                       |      |                           |                          |        | Month Total: |             | 2,40,000.00  |
|                       |      |                           |                          | Mar 26 | 28/03/2026   | 171         | 1,70,000.00  |
|                       |      |                           |                          |        | Month Total: |             | 1,70,000.00  |
|                       |      |                           | Total of 2025-26:        |        | 2            | 4,10,000.00 |              |
|                       |      | TOTAL OF VARANASI (27):   |                          | 4      | 5,85,000.00  |             |              |
| 220400104 22<br>00 20 |      | LUCKNOW-2 (60)            | 2025-26                  | Feb 26 | 18/02/2026   | 19          | 3,75,000.00  |
|                       |      |                           |                          |        | Month Total: |             | 3,75,000.00  |
|                       |      |                           | Total of 2025-26:        |        | 1            | 3,75,000.00 |              |
|                       |      | TOTAL OF LUCKNOW-2 (60):  |                          | 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 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                  |               |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                  |               |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220400104 23<br>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<br>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      |
|                       |             |                                  |                   | Mar 26                   | 23/03/2026       | 34            | 1,50,00,000.00      |
|                       |             |                                  |                   |                          | Month Total:     |               | 1,50,00,000.00      |
|                       |             |                                  |                   | Total of 2025-26:        | 3                |               | 4,50,00,000.00      |
|                       |             |                                  |                   | TOTAL OF LUCKNOW-2 (60): | 3                |               | 4,50,00,000.00      |
| 220400104 23<br>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      |
|                       |             |                                  |                   | Mar 26                   | 28/03/2026       | 47            | 4,40,00,000.00      |
|                       |             |                                  |                   |                          | Month Total:     |               | 4,40,00,000.00      |
|                       |             |                                  |                   | Total of 2025-26:        | 3                |               | 6,73,34,000.00      |
|                       |             |                                  |                   | TOTAL OF LUCKNOW-2 (60): | 3                |               | 6,73,34,000.00      |
| 220400104 30<br>00 20 |             | AGRA (08)                        | 2025-26           | Feb 26                   | 05/02/2026       | 2             | 74,634.00           |
|                       |             |                                  |                   |                          | Month Total:     |               | 74,634.00           |
|                       |             |                                  |                   | Total of 2025-26:        | 1                |               | 74,634.00           |
|                       |             |                                  |                   | TOTAL OF AGRA (08):      | 1                |               | 74,634.00           |
|                       |             | ALIGARH (06)                     | 2024-25           | Oct 24                   | 16/10/2024       | 16            | 1,72,420.00         |
|                       |             |                                  |                   |                          | 16/10/2024       | 17            | 21,600.00           |
|                       |             |                                  |                   |                          | 16/10/2024       | 18            | 19,600.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |              |        |              |              |
|-----------------------|------|---------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 22   | Sports Department         |            |                   |              |        |              |              |
| Major Head            | 2204 | Sports and Youth Services |            |                   |              |        |              |              |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220400104 30<br>00 20 |      | ALIGARH (06)              | 2024-25    | Oct 24            | 16/10/2024   | 19     | 2,61,414.00  |              |
|                       |      |                           |            |                   | 16/10/2024   | 20     | 36,318.00    |              |
|                       |      |                           |            |                   | 26/10/2024   | 37     | 36,000.00    |              |
|                       |      |                           |            |                   | Month Total: |        | 5,47,352.00  |              |
|                       |      |                           |            | Nov 24            | 29/11/2024   | 23     | 53,000.00    |              |
|                       |      |                           |            |                   | Month Total: |        | 53,000.00    |              |
|                       |      |                           |            | Dec 24            | 23/12/2024   | 23     | 27,600.00    |              |
|                       |      |                           |            |                   | 23/12/2024   | 24     | 25,600.00    |              |
|                       |      |                           |            |                   | 23/12/2024   | 25     | 26,900.00    |              |
|                       |      |                           |            |                   | 23/12/2024   | 26     | 26,900.00    |              |
|                       |      |                           |            |                   | Month Total: |        | 1,07,000.00  |              |
|                       |      |                           |            | Mar 25            | 29/03/2025   | 110    | 29,400.00    |              |
|                       |      |                           |            |                   | 29/03/2025   | 111    | 26,900.00    |              |
|                       |      |                           |            |                   | Month Total: |        | 56,300.00    |              |
|                       |      |                           |            | Total of 2024-25: |              | 13     | 7,63,652.00  |              |
|                       |      | 2025-26                   |            | Nov 25            | 28/11/2025   | 22     | 7,59,188.00  |              |
|                       |      |                           |            |                   | Month Total: |        | 7,59,188.00  |              |
|                       |      |                           |            | Jan 26            | 05/01/2026   | 5      | 26,900.00    |              |
|                       |      |                           |            |                   | 05/01/2026   | 6      | 26,900.00    |              |
|                       |      |                           |            |                   | Month Total: |        | 53,800.00    |              |
|                       |      |                           |            | Feb 26            | 07/02/2026   | 25     | 32,999.00    |              |
|                       |      |                           |            |                   | 11/02/2026   | 33     | 1,26,900.00  |              |
|                       |      |                           |            |                   | Month Total: |        | 1,59,899.00  |              |
|                       |      |                           |            | Mar 26            | 23/03/2026   | 54     | 2,64,210.00  |              |
|                       |      |                           |            |                   | Month Total: |        | 2,64,210.00  |              |
|                       |      |                           |            | Total of 2025-26: |              | 6      | 12,37,097.00 |              |
|                       |      | TOTAL OF ALIGARH (06):    |            |                   |              |        | 19           | 20,00,749.00 |

|                     |         |                          |                     |          |                    |
|---------------------|---------|--------------------------|---------------------|----------|--------------------|
| AMBEDKAR NAGAR (74) | 2023-24 | Jan 24                   | 30/01/2024          | 5        | 74,800.00          |
|                     |         |                          | <b>Month Total:</b> |          | <b>74,800.00</b>   |
|                     |         | <b>Total of 2023-24:</b> |                     | <b>1</b> | <b>74,800.00</b>   |
|                     | 2024-25 | Dec 24                   | 19/12/2024          | 3        | 51,300.00          |
|                     |         |                          | <b>Month Total:</b> |          | <b>51,300.00</b>   |
|                     |         | Jan 25                   | 15/01/2025          | 3        | 53,200.00          |
|                     |         |                          | <b>Month Total:</b> |          | <b>53,200.00</b>   |
|                     |         | Mar 25                   | 30/03/2025          | 15       | 26,900.00          |
|                     |         |                          | <b>Month Total:</b> |          | <b>26,900.00</b>   |
|                     |         | <b>Total of 2024-25:</b> |                     | <b>3</b> | <b>1,31,400.00</b> |
|                     | 2025-26 | Dec 25                   | 18/12/2025          | 2        | 88,300.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                   |                  |                    |
|-----------------------|-------------|--------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>             |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b>     |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 220400104 30<br>00 20 |             | AMBEDKAR NAGAR (74)                  | 2025-26           | Dec 25            | Month Total:     |                    |
|                       |             |                                      |                   | Total of 2025-26: | 1                |                    |
|                       |             |                                      |                   |                   |                  | 88,300.00          |
|                       |             |                                      |                   |                   |                  | 88,300.00          |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b> |                   | <b>5</b>          |                  | <b>2,94,500.00</b> |
|                       |             |                                      |                   |                   |                  |                    |
|                       |             | BADAUN (13)                          | 2025-26           | Jan 26            | 23/01/2026       | 4                  |
|                       |             |                                      |                   |                   | 29/01/2026       | 6                  |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   | Total of 2025-26: | 2                |                    |
|                       |             |                                      |                   |                   |                  | 33,300.00          |
|                       |             |                                      |                   |                   |                  | 31,800.00          |
|                       |             |                                      |                   |                   |                  | 65,100.00          |
|                       |             |                                      |                   |                   |                  | 65,100.00          |
|                       |             | <b>TOTAL OF BADAUN (13):</b>         |                   | <b>2</b>          |                  | <b>65,100.00</b>   |
|                       |             |                                      |                   |                   |                  |                    |
|                       |             | BAGPAT (83)                          | 2023-24           | Mar 24            | 30/03/2024       | 47                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   | Total of 2023-24: | 1                |                    |
|                       |             |                                      |                   |                   |                  | 69,100.00          |
|                       |             |                                      |                   |                   |                  | 69,100.00          |
|                       |             |                                      | 2024-25           | Mar 25            | 26/03/2025       | 34                 |
|                       |             |                                      |                   |                   | 31/03/2025       | 52                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   | Total of 2024-25: | 2                |                    |
|                       |             |                                      |                   |                   |                  | 87,900.00          |
|                       |             |                                      |                   |                   |                  | 26,900.00          |
|                       |             |                                      |                   |                   |                  | 1,14,800.00        |
|                       |             |                                      |                   |                   |                  | 1,14,800.00        |
|                       |             |                                      | 2025-26           | Mar 26            | 31/03/2026       | 54                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   | Total of 2025-26: | 1                |                    |
|                       |             |                                      |                   |                   |                  | 86,800.00          |
|                       |             |                                      |                   |                   |                  | 86,800.00          |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>         |                   | <b>4</b>          |                  | <b>2,70,700.00</b> |
|                       |             |                                      |                   |                   |                  |                    |
|                       |             | BALLIA (31)                          | 2024-25           | Dec 24            | 04/12/2024       | 7                  |
|                       |             |                                      |                   |                   | 04/12/2024       | 8                  |
|                       |             |                                      |                   |                   | 04/12/2024       | 9                  |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   |                   |                  | 25,700.00          |
|                       |             |                                      |                   |                   |                  | 33,000.00          |
|                       |             |                                      |                   |                   |                  | 33,300.00          |
|                       |             |                                      |                   |                   |                  | 92,000.00          |
|                       |             |                                      |                   | Mar 25            | 29/03/2025       | 43                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   |                   |                  | 26,900.00          |
|                       |             |                                      |                   |                   |                  | 26,900.00          |
|                       |             |                                      |                   |                   |                  | 1,18,900.00        |
|                       |             |                                      |                   |                   |                  |                    |
|                       |             |                                      | 2025-26           | Jan 26            | 13/01/2026       | 11                 |
|                       |             |                                      |                   |                   | 20/01/2026       | 13                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   |                   |                  | 26,900.00          |
|                       |             |                                      |                   |                   |                  | 32,100.00          |
|                       |             |                                      |                   |                   |                  | 59,000.00          |
|                       |             |                                      |                   | Feb 26            | 20/02/2026       | 29                 |
|                       |             |                                      |                   |                   | Month Total:     |                    |
|                       |             |                                      |                   |                   |                  | 28,400.00          |
|                       |             |                                      |                   |                   |                  | 28,400.00          |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |                   |                   |            |             |              |
|-----------------------|------|---------------------------|-------------------|-------------------|------------|-------------|--------------|
| Grant                 | 22   | Sports Department         |                   |                   |            |             |              |
| Major Head            | 2204 | Sports and Youth Services |                   |                   |            |             |              |
| Classification        |      | Treasury                  | FncI Year         | Month             | Vr. Date.  | Vr. No      | Amount ( ` ) |
| 220400104 30<br>00 20 |      | BALLIA (31)               | 2025-26           | 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    |
|                       |      |                           |                   | Month Total:      |            |             | 40,000.00    |
|                       |      |                           |                   | 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   |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                 |              |                      |                                       |
|-----------------------|-------------|----------------------------------|---------------------------------|--------------|----------------------|---------------------------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                 |              |                      |                                       |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                 |              |                      |                                       |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l<br/>Year</b>           | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>                     |
| 220400104 30<br>00 20 |             | BARABANKY (54)                   | <b>TOTAL OF BARABANKY (54):</b> |              | <b>8</b>             | <b>Amount<br/>(`)<br/>2,83,090.00</b> |

|               |         |                                |                     |             |                     |
|---------------|---------|--------------------------------|---------------------|-------------|---------------------|
| BAREILLY (11) | 2024-25 | Dec 24                         | 24/12/2024          | 36          | 11,842.00           |
|               |         |                                | <b>Month Total:</b> |             | <b>11,842.00</b>    |
|               | 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 |                     |
|               |         |                                | <b>Month Total:</b> |             | <b>7,90,247.00</b>  |
|               | 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   |                     |
|               |         |                                | <b>Month Total:</b> |             | <b>1,64,297.00</b>  |
|               |         | <b>Total of 2024-25:</b>       | <b>10</b>           |             | <b>9,66,386.00</b>  |
|               | 2025-26 | Oct 25                         | 24/10/2025          | 24          | 7,54,869.00         |
|               |         |                                | <b>Month Total:</b> |             | <b>7,54,869.00</b>  |
|               | 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   |                     |
|               |         | 20/11/2025                     | 21                  | 82,600.00   |                     |
|               |         |                                | <b>Month Total:</b> |             | <b>6,19,365.00</b>  |
|               | Jan 26  | 20/01/2026                     | 19                  | 5,70,184.00 |                     |
|               |         |                                | <b>Month Total:</b> |             | <b>5,70,184.00</b>  |
|               | Feb 26  | 18/02/2026                     | 34                  | 3,000.00    |                     |
|               |         |                                | <b>Month Total:</b> |             | <b>3,000.00</b>     |
|               |         | <b>Total of 2025-26:</b>       | <b>8</b>            |             | <b>19,47,418.00</b> |
|               |         | <b>TOTAL OF BAREILLY (11):</b> | <b>18</b>           |             | <b>29,13,804.00</b> |

|            |         |            |                     |             |                     |
|------------|---------|------------|---------------------|-------------|---------------------|
| BASTI (33) | 2023-24 | Feb 24     | 03/02/2024          | 2           | 1,46,839.00         |
|            |         |            | 19/02/2024          | 12          | 79,700.00           |
|            |         |            | 19/02/2024          | 13          | 9,80,366.00         |
|            |         |            | 19/02/2024          | 14          | 73,600.00           |
|            |         |            | 22/02/2024          | 24          | 16,333.00           |
|            |         |            | <b>Month Total:</b> |             | <b>12,96,838.00</b> |
|            | Mar 24  | 11/03/2024 | 14                  | 1,34,278.00 |                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                             |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|-----------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                             |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                             |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220400104 30<br>00 20 |             | BASTI (33)                       | 2023-24           | Mar 24                      | 11/03/2024          | 15                  |
|                       |             |                                  |                   |                             |                     | 23,600.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>1,57,878.00</b>  |
|                       |             |                                  |                   | <b>Total of 2023-24:</b>    | <b>7</b>            | <b>14,54,716.00</b> |
|                       |             |                                  | 2024-25           | Jan 25                      | 17/01/2025          | 7                   |
|                       |             |                                  |                   |                             |                     | 7,920.00            |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>7,920.00</b>     |
|                       |             |                                  |                   | Feb 25                      | 15/02/2025          | 6                   |
|                       |             |                                  |                   |                             |                     | 85,900.00           |
|                       |             |                                  |                   |                             | 21/02/2025          | 23                  |
|                       |             |                                  |                   |                             |                     | 1,02,165.00         |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>1,88,065.00</b>  |
|                       |             |                                  |                   | Mar 25                      | 12/03/2025          | 11                  |
|                       |             |                                  |                   |                             |                     | 4,31,035.00         |
|                       |             |                                  |                   |                             | 12/03/2025          | 12                  |
|                       |             |                                  |                   |                             |                     | 6,61,645.00         |
|                       |             |                                  |                   |                             | 12/03/2025          | 16                  |
|                       |             |                                  |                   |                             |                     | 3,01,543.00         |
|                       |             |                                  |                   |                             | 29/03/2025          | 36                  |
|                       |             |                                  |                   |                             |                     | 32,100.00           |
|                       |             |                                  |                   |                             | 29/03/2025          | 38                  |
|                       |             |                                  |                   |                             |                     | 29,592.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>14,55,915.00</b> |
|                       |             |                                  |                   | <b>Total of 2024-25:</b>    | <b>8</b>            | <b>16,51,900.00</b> |
|                       |             |                                  | 2025-26           | Dec 25                      | 10/12/2025          | 11                  |
|                       |             |                                  |                   |                             |                     | 6,54,057.00         |
|                       |             |                                  |                   |                             | 10/12/2025          | 12                  |
|                       |             |                                  |                   |                             |                     | 13,000.00           |
|                       |             |                                  |                   |                             | 10/12/2025          | 13                  |
|                       |             |                                  |                   |                             |                     | 10,400.00           |
|                       |             |                                  |                   |                             | 10/12/2025          | 14                  |
|                       |             |                                  |                   |                             |                     | 1,52,906.00         |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>8,30,363.00</b>  |
|                       |             |                                  |                   | Feb 26                      | 13/02/2026          | 20                  |
|                       |             |                                  |                   |                             |                     | 85,900.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>85,900.00</b>    |
|                       |             |                                  |                   | Mar 26                      | 18/03/2026          | 27                  |
|                       |             |                                  |                   |                             |                     | 86,800.00           |
|                       |             |                                  |                   |                             | 28/03/2026          | 51                  |
|                       |             |                                  |                   |                             |                     | 51,848.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>1,38,648.00</b>  |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>    | <b>7</b>            | <b>10,54,911.00</b> |
|                       |             |                                  |                   | <b>TOTAL OF BASTI (33):</b> | <b>22</b>           | <b>41,61,527.00</b> |
|                       |             |                                  |                   |                             |                     |                     |
|                       |             | BIJNORE (12)                     | 2024-25           | Mar 25                      | 22/03/2025          | 48                  |
|                       |             |                                  |                   |                             |                     | 1,07,000.00         |
|                       |             |                                  |                   |                             | 28/03/2025          | 66                  |
|                       |             |                                  |                   |                             |                     | 29,500.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>1,36,500.00</b>  |
|                       |             |                                  |                   | <b>Total of 2024-25:</b>    | <b>2</b>            | <b>1,36,500.00</b>  |
|                       |             |                                  | 2025-26           | Dec 25                      | 29/12/2025          | 11                  |
|                       |             |                                  |                   |                             |                     | 21,900.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>21,900.00</b>    |
|                       |             |                                  |                   | Jan 26                      | 02/01/2026          | 1                   |
|                       |             |                                  |                   |                             |                     | 26,900.00           |
|                       |             |                                  |                   |                             | 02/01/2026          | 2                   |
|                       |             |                                  |                   |                             |                     | 28,000.00           |
|                       |             |                                  |                   |                             | <b>Month Total:</b> | <b>54,900.00</b>    |
|                       |             |                                  |                   | <b>Total of 2025-26:</b>    | <b>3</b>            | <b>76,800.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                              |                        |        |              |           |               |
|-----------------------|------|------------------------------|------------------------|--------|--------------|-----------|---------------|
| Grant                 | 22   | Sports Department            |                        |        |              |           |               |
| Major Head            | 2204 | Sports and Youth Services    |                        |        |              |           |               |
| Classification        |      | Treasury                     | FncI<br>Year           | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220400104 30<br>00 20 |      | BIJNORE (12)                 | TOTAL OF BIJNORE (12): |        |              | 5         | 2,13,300.00   |
|                       |      | BULANDSHAHR (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 BULANDSHAHR (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<br>(89) | 2022-23                | Feb 23 | 25/02/2023   | 9         | 30,100.00     |
|                       |      |                              |                        |        | Month Total: |           | 30,100.00     |
|                       |      |                              |                        | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                            |                   |                  |                       |
|-----------------------|-------------|----------------------------------|--------------------------------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                            |                   |                  |                       |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                            |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>                          | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220400104 30<br>00 20 |             | CHATRAPATI S M NAGAR (89)        | 2024-25                                    | Mar 25            | 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             |
|                       |             |                                  | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> |                   |                  | <b>10 3,75,800.00</b> |
|                       |             | 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             |
|                       |             |                                  |                                            |                   | 19/12/2025 10    | 2,74,340.00           |
|                       |             |                                  |                                            |                   | 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           |
|                       |             |                                  |                                            | Mar 26            | 25/03/2026 12    | 32,400.00             |
|                       |             |                                  |                                            |                   | 25/03/2026 13    | 32,400.00             |
|                       |             |                                  |                                            |                   | 30/03/2026 18    | 22,900.00             |
|                       |             |                                  |                                            |                   | 30/03/2026 19    | 49,200.00             |
|                       |             |                                  |                                            |                   | 30/03/2026 20    | 29,300.00             |
|                       |             |                                  |                                            |                   | 30/03/2026 22    | 7,200.00              |
|                       |             |                                  |                                            |                   | 30/03/2026 23    | 57,228.00             |
|                       |             |                                  |                                            |                   | 30/03/2026 24    | 1,02,102.00           |
|                       |             |                                  |                                            |                   | 30/03/2026 28    | 20,000.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                                  |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                                  |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                                  |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                     | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220400104 30<br>00 20 |             | CHITRAKOOT (87)                  | 2025-26           | Mar 26                           | Month Total:     |                     |
|                       |             |                                  |                   | Total of 2025-26:                | 14               |                     |
|                       |             |                                  |                   |                                  |                  | 3,52,730.00         |
|                       |             |                                  |                   |                                  |                  | 12,02,711.00        |
|                       |             |                                  |                   | <b>TOTAL OF CHITRAKOOT (87):</b> | <b>25</b>        | <b>20,13,634.00</b> |
|                       |             | DEORIA (35)                      | 2023-24           | Mar 24                           | 12/03/2024       | 10                  |
|                       |             |                                  |                   |                                  | 12/03/2024       | 11                  |
|                       |             |                                  |                   |                                  | 12/03/2024       | 7                   |
|                       |             |                                  |                   |                                  | 12/03/2024       | 9                   |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   | Total of 2023-24:                | 4                |                     |
|                       |             |                                  |                   |                                  |                  | 21,200.00           |
|                       |             |                                  |                   |                                  |                  | 34,000.00           |
|                       |             |                                  |                   |                                  |                  | 16,000.00           |
|                       |             |                                  |                   |                                  |                  | 17,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 89,100.00           |
|                       |             |                                  |                   |                                  |                  | 89,100.00           |
|                       |             |                                  | 2024-25           | Feb 25                           | 07/02/2025       | 10                  |
|                       |             |                                  |                   |                                  | 07/02/2025       | 11                  |
|                       |             |                                  |                   |                                  | 07/02/2025       | 12                  |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,18,300.00         |
|                       |             |                                  |                   | Mar 25                           | 28/03/2025       | 38                  |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 33,000.00           |
|                       |             |                                  |                   |                                  |                  | 33,000.00           |
|                       |             |                                  |                   |                                  |                  | 28,100.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  | 33,300.00           |
|                       |             |                                  |                   |                                  |                  | 22,900.00           |
|                       |             |                                  |                   |                                  | Month Total:     |                     |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 1,13,400.00         |
|                       |             |                                  |                   |                                  |                  | 57,200.00           |
|                       |             |                                  |                   |                                  |                  |                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                           |            |                   |           |        |              |
|-------------------------|------|---------------------------|------------|-------------------|-----------|--------|--------------|
| Grant                   | 22   | Sports Department         |            |                   |           |        |              |
| Major Head              | 2204 | Sports and Youth Services |            |                   |           |        |              |
| Classification          |      | Treasury                  | Fnc'l Year | Month             | Vr. Date. | Vr. No | Amount ( ` ) |
| 220400104 30<br>00 20   |      | ETAH (10)                 | 2025-26    | Total of 2025-26: |           | 3      | 79,100.00    |
| TOTAL OF ETAH (10):     |      |                           |            |                   |           | 8      | 2,28,600.00  |
| ETAHAH (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 ETAHAH (19):   |      |                           |            |                   |           | 6      | 2,54,537.00  |
| FAIZABAD (49)           |      |                           |            |                   |           |        |              |
| 2025-26                 |      |                           | Sep 25     | 26/09/2025        | 16        |        | 5,38,496.00  |
| Month Total:            |      |                           |            |                   |           |        | 5,38,496.00  |
|                         |      |                           | Oct 25     | 10/10/2025        | 3         |        | 1,73,338.00  |
| Month Total:            |      |                           |            |                   |           |        | 1,73,338.00  |
|                         |      |                           | Feb 26     | 10/02/2026        | 16        |        | 1,81,400.00  |
| Month Total:            |      |                           |            |                   |           |        | 1,81,400.00  |
|                         |      |                           | Mar 26     | 31/03/2026        | 147       |        | 23,985.00    |
| Month Total:            |      |                           |            |                   |           |        | 23,985.00    |
| Total of 2025-26:       |      |                           |            |                   |           | 4      | 9,17,219.00  |
| TOTAL OF FAIZABAD (49): |      |                           |            |                   |           | 4      | 9,17,219.00  |
| FATEHPUR (21)           |      |                           |            |                   |           |        |              |
| 2024-25                 |      |                           | Mar 25     | 18/03/2025        | 11        |        | 28,100.00    |
|                         |      |                           |            | 18/03/2025        | 12        |        | 61,200.00    |
|                         |      |                           |            | 18/03/2025        | 13        |        | 28,100.00    |
|                         |      |                           |            | 27/03/2025        | 26        |        | 33,300.00    |
| Month Total:            |      |                           |            |                   |           |        | 1,50,700.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |                          |                  |                    |
|-----------------------|-------------|------------------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>                 |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b>         |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 220400104 30<br>00 20 |             | FATEHPUR (21)                            | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>4</b>           |
|                       |             |                                          |                   |                          |                  | <b>1,50,700.00</b> |
|                       |             |                                          | 2025-26           | Dec 25                   | 11/12/2025       | 10                 |
|                       |             |                                          |                   |                          | 11/12/2025       | 9                  |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>65,400.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>           |
|                       |             |                                          |                   |                          |                  | <b>65,400.00</b>   |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>           |                   |                          |                  | <b>6</b>           |
|                       |             |                                          |                   |                          |                  | <b>2,16,100.00</b> |
|                       |             | FIROZABAD (68)                           | 2024-25           | Nov 24                   | 21/11/2024       | 11                 |
|                       |             |                                          |                   |                          |                  | <b>33,290.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>33,290.00</b>   |
|                       |             |                                          |                   | Mar 25                   | 28/03/2025       | 65                 |
|                       |             |                                          |                   |                          |                  | <b>26,791.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>26,791.00</b>   |
|                       |             |                                          |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>           |
|                       |             |                                          |                   |                          |                  | <b>60,081.00</b>   |
|                       |             |                                          | 2025-26           | Mar 26                   | 26/03/2026       | 58                 |
|                       |             |                                          |                   |                          |                  | <b>66,000.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>66,000.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>           |
|                       |             |                                          |                   |                          |                  | <b>66,000.00</b>   |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>          |                   |                          |                  | <b>3</b>           |
|                       |             |                                          |                   |                          |                  | <b>1,26,081.00</b> |
|                       |             | GAUTAM BUDHA NAGAR (76)                  | 2023-24           | Mar 24                   | 21/03/2024       | 21                 |
|                       |             |                                          |                   |                          | 28/03/2024       | 29                 |
|                       |             |                                          |                   |                          |                  | <b>8,000.00</b>    |
|                       |             |                                          |                   |                          |                  | <b>40,700.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>48,700.00</b>   |
|                       |             |                                          |                   | <b>Total of 2023-24:</b> |                  | <b>2</b>           |
|                       |             |                                          |                   |                          |                  | <b>48,700.00</b>   |
|                       |             |                                          | 2024-25           | Mar 25                   | 28/03/2025       | 27                 |
|                       |             |                                          |                   |                          | 30/03/2025       | 28                 |
|                       |             |                                          |                   |                          |                  | <b>5,000.00</b>    |
|                       |             |                                          |                   |                          |                  | <b>77,600.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>82,600.00</b>   |
|                       |             |                                          |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>           |
|                       |             |                                          |                   |                          |                  | <b>82,600.00</b>   |
|                       |             |                                          | 2025-26           | Sep 25                   | 20/09/2025       | 15                 |
|                       |             |                                          |                   |                          |                  | <b>33,000.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>33,000.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>           |
|                       |             |                                          |                   |                          |                  | <b>33,000.00</b>   |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |                   |                          |                  | <b>5</b>           |
|                       |             |                                          |                   |                          |                  | <b>1,64,300.00</b> |
|                       |             | GAZIPUR (30)                             | 2025-26           | Nov 25                   | 26/11/2025       | 16                 |
|                       |             |                                          |                   |                          |                  | <b>71,513.00</b>   |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>71,513.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>           |
|                       |             |                                          |                   |                          |                  | <b>71,513.00</b>   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                               |              |                      |                   |
|-----------------------|-------------|----------------------------------|-------------------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                               |              |                      |                   |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                               |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc1<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220400104 30<br>00 20 |             | GAZIPUR (30)                     | <b>TOTAL OF GAZIPUR (30):</b> |              | <b>1</b>             | <b>71,513.00</b>  |

|               |         |        |                                 |          |                    |
|---------------|---------|--------|---------------------------------|----------|--------------------|
| GAZIABAD (59) | 2023-24 | Mar 24 | 11/03/2024                      | 11       | 76,405.00          |
|               |         |        | <b>Month Total:</b>             |          | <b>76,405.00</b>   |
|               |         |        | <b>Total of 2023-24:</b>        | <b>1</b> | <b>76,405.00</b>   |
|               | 2024-25 | Jan 25 | 08/01/2025                      | 12       | 86,530.00          |
|               |         |        | <b>Month Total:</b>             |          | <b>86,530.00</b>   |
|               |         | Mar 25 | 30/03/2025                      | 94       | 22,166.00          |
|               |         |        | <b>Month Total:</b>             |          | <b>22,166.00</b>   |
|               |         |        | <b>Total of 2024-25:</b>        | <b>2</b> | <b>1,08,696.00</b> |
|               | 2025-26 | Mar 26 | 20/03/2026                      | 68       | 38,600.00          |
|               |         |        | 20/03/2026                      | 70       | 36,200.00          |
|               |         |        | <b>Month Total:</b>             |          | <b>74,800.00</b>   |
|               |         |        | <b>Total of 2025-26:</b>        | <b>2</b> | <b>74,800.00</b>   |
|               |         |        | <b>TOTAL OF GHAZIABAD (59):</b> | <b>5</b> | <b>2,59,901.00</b> |

|            |         |        |                             |          |                     |
|------------|---------|--------|-----------------------------|----------|---------------------|
| GONDA (50) | 2025-26 | Dec 25 | 03/12/2025                  | 6        | 1,45,200.00         |
|            |         |        | <b>Month Total:</b>         |          | <b>1,45,200.00</b>  |
|            |         | 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           |
|            |         |        | <b>Month Total:</b>         |          | <b>13,91,170.00</b> |
|            |         | Feb 26 | 18/02/2026                  | 13       | 50,000.00           |
|            |         |        | <b>Month Total:</b>         |          | <b>50,000.00</b>    |
|            |         | Mar 26 | 28/03/2026                  | 71       | 18,275.00           |
|            |         |        | <b>Month Total:</b>         |          | <b>18,275.00</b>    |
|            |         |        | <b>Total of 2025-26:</b>    | <b>7</b> | <b>16,04,645.00</b> |
|            |         |        | <b>TOTAL OF GONDA (50):</b> | <b>7</b> | <b>16,04,645.00</b> |

|                |         |        |                     |    |                    |
|----------------|---------|--------|---------------------|----|--------------------|
| GORAKHPUR (32) | 2023-24 | Dec 23 | 08/12/2023          | 8  | 14,900.00          |
|                |         |        | 29/12/2023          | 35 | 6,11,995.00        |
|                |         |        | <b>Month Total:</b> |    | <b>6,26,895.00</b> |
|                |         | Jan 24 | 09/01/2024          | 1  | 29,700.00          |
|                |         |        | 09/01/2024          | 2  | 13,600.00          |
|                |         |        | 09/01/2024          | 3  | 2,37,354.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |              |        |              |              |
|-----------------------|------|---------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 22   | Sports Department         |            |                   |              |        |              |              |
| Major Head            | 2204 | Sports and Youth Services |            |                   |              |        |              |              |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220400104 30<br>00 20 |      | GORAKHPUR (32)            | 2023-24    | Jan 24            | 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  |              |
|                       |      |                           |            |                   | 17/11/2025   | 20     | 57,600.00    |              |
|                       |      |                           |            |                   | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |              |        |              |             |
|-----------------------|------|---------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 22   | Sports Department         |            |                   |              |        |              |             |
| Major Head            | 2204 | Sports and Youth Services |            |                   |              |        |              |             |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220400104 30<br>00 20 |      | HAMIRPUR (25)             | 2023-24    | 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     |             |
|                       |      |                           |            | Mar 26            | 16/03/2026   | 2      | 57,100.00    |             |
|                       |      |                           |            |                   | Month Total: |        | 57,100.00    |             |
|                       |      |                           |            | Total of 2025-26: |              | 2      | 65,100.00    |             |
|                       |      | TOTAL OF HARDOI (47):     |            |                   |              |        | 2            | 65,100.00   |
|                       |      | 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    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |            |        |              |             |
|-----------------------|------|---------------------------|------------|-------------------|------------|--------|--------------|-------------|
| Grant                 | 22   | Sports Department         |            |                   |            |        |              |             |
| Major Head            | 2204 | Sports and Youth Services |            |                   |            |        |              |             |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |             |
| 220400104 30<br>00 20 |      | HATHRAS (78)              | 2023-24    | 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  |             |
|                       |      |                           | 2025-26    | Mar 26            | 27/03/2026 | 18     | 23,000.00    |             |
|                       |      |                           |            |                   | 27/03/2026 | 19     | 38,100.00    |             |
|                       |      |                           |            |                   | 27/03/2026 | 20     | 18,000.00    |             |
|                       |      |                           |            |                   | 27/03/2026 | 21     | 24,000.00    |             |
|                       |      |                           |            |                   | 27/03/2026 | 22     | 11,200.00    |             |
|                       |      |                           |            |                   | 27/03/2026 | 23     | 9,600.00     |             |
|                       |      |                           |            | Month Total:      |            |        | 1,23,900.00  |             |
|                       |      |                           |            | Total of 2025-26: |            | 6      | 1,23,900.00  |             |
|                       |      | TOTAL OF HATHRAS (78):    |            |                   |            |        | 16           | 3,25,200.00 |
|                       |      | JALAUN (24)               | 2025-26    | Feb 26            | 28/02/2026 | 20     | 26,800.00    |             |
|                       |      |                           |            | Month Total:      |            |        | 26,800.00    |             |
|                       |      |                           |            | Mar 26            | 12/03/2026 | 13     | 30,399.00    |             |
|                       |      |                           |            |                   | 12/03/2026 | 14     | 26,900.00    |             |
|                       |      |                           |            | Month Total:      |            |        | 57,299.00    |             |
|                       |      |                           |            | Total of 2025-26: |            | 3      | 84,099.00    |             |
|                       |      | TOTAL OF JALAUN (24):     |            |                   |            |        | 3            | 84,099.00   |
|                       |      | 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  |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220400104 30<br>00 20 |             | JAUNPUR (29)                     | 2025-26           | Dec 25                   | 01/12/2025          | 1                   |
|                       |             |                                  |                   |                          |                     | 85,900.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>85,900.00</b>    |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> | <b>1</b>            | <b>85,900.00</b>    |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>    |                   | <b>5</b>                 |                     | <b>2,72,200.00</b>  |
|                       |             |                                  |                   |                          |                     |                     |
|                       |             | 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         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>13,28,157.00</b> |
|                       |             |                                  |                   | Jan 24                   | 24/01/2024          | 25                  |
|                       |             |                                  |                   |                          |                     | 93,975.00           |
|                       |             |                                  |                   |                          | 27/01/2024          | 27                  |
|                       |             |                                  |                   |                          |                     | 76,145.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,70,120.00</b>  |
|                       |             |                                  |                   | Feb 24                   | 07/02/2024          | 6                   |
|                       |             |                                  |                   |                          |                     | 1,15,575.00         |
|                       |             |                                  |                   |                          | 23/02/2024          | 31                  |
|                       |             |                                  |                   |                          |                     | 15,900.00           |
|                       |             |                                  |                   |                          | 23/02/2024          | 32                  |
|                       |             |                                  |                   |                          |                     | 14,700.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,46,175.00</b>  |
|                       |             |                                  |                   | Mar 24                   | 21/03/2024          | 34                  |
|                       |             |                                  |                   |                          |                     | 37,703.00           |
|                       |             |                                  |                   |                          | 21/03/2024          | 35                  |
|                       |             |                                  |                   |                          |                     | 6,010.00            |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>43,713.00</b>    |
|                       |             |                                  |                   | <b>Total of 2023-24:</b> | <b>12</b>           | <b>16,88,165.00</b> |
|                       |             |                                  |                   |                          |                     |                     |
|                       |             |                                  | 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         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>10,05,780.00</b> |
|                       |             |                                  |                   | Dec 24                   | 09/12/2024          | 13                  |
|                       |             |                                  |                   |                          |                     | 56,673.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>56,673.00</b>    |
|                       |             |                                  |                   | 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           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>77,293.00</b>    |
|                       |             |                                  |                   | Mar 25                   | 20/03/2025          | 40                  |
|                       |             |                                  |                   |                          |                     | 6,219.00            |
|                       |             |                                  |                   |                          | 28/03/2025          | 73                  |
|                       |             |                                  |                   |                          |                     | 3,901.00            |
|                       |             |                                  |                   |                          | 30/03/2025          | 82                  |
|                       |             |                                  |                   |                          |                     | 32,100.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>42,220.00</b>    |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> | <b>12</b>           | <b>11,81,966.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                    |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 22   | Sports Department                  |            |                   |              |        |              |              |
| Major Head            | 2204 | Sports and Youth Services          |            |                   |              |        |              |              |
| Classification        |      | Treasury                           | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220400104 30<br>00 20 |      | JHANSI (23)                        | 2025-26    | Jan 26            | 06/01/2026   | 2      | 68,993.00    |              |
|                       |      |                                    |            |                   | 06/01/2026   | 3      | 2,42,865.00  |              |
|                       |      |                                    |            |                   | 09/01/2026   | 6      | 1,24,735.00  |              |
|                       |      |                                    |            |                   | 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  |              |
|                       |      |                                    |            | Mar 26            | 17/03/2026   | 18     | 31,900.00    |              |
|                       |      |                                    |            |                   | Month Total: |        | 31,900.00    |              |
|                       |      |                                    |            | Total of 2025-26: | 8            |        | 7,74,692.00  |              |
|                       |      | TOTAL OF JHANSI (23):              |            |                   |              |        | 32           | 36,44,823.00 |
|                       |      |                                    |            |                   |              |        |              |              |
|                       |      | 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  |
|                       |      |                                    |            |                   |              |        |              |              |
|                       |      | KANPUR DEHAT (62)                  | 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    |              |
|                       |      |                                    |            |                   |              |        |              |              |
|                       |      | 2025-26                            | Mar 26     | 30/03/2026        | 19           |        | 26,153.00    |              |
|                       |      |                                    |            | 30/03/2026        | 20           |        | 30,253.00    |              |
|                       |      |                                    |            |                   | Month Total: |        | 56,406.00    |              |
|                       |      |                                    |            | Total of 2025-26: | 2            |        | 56,406.00    |              |
|                       |      | TOTAL OF KANPUR DEHAT (62):        |            |                   |              |        | 4            | 2,08,947.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                    |                          |                     |                     |
|-----------------------|-------------|----------------------------------|------------------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                    |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                    |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>                  | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                  |                                    |                          |                     | <b>Amount ( ` )</b> |
| 220400104 30<br>00 20 |             | KANPUR NAGAR (20)                | 2023-24                            | Jan 24                   | 29/01/2024          | 20                  |
|                       |             |                                  |                                    |                          |                     | 1,26,315.00         |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>1,26,315.00</b>  |
|                       |             |                                  |                                    | Mar 24                   | 01/03/2024          | 1                   |
|                       |             |                                  |                                    |                          |                     | 37,000.00           |
|                       |             |                                  |                                    |                          | 01/03/2024          | 3                   |
|                       |             |                                  |                                    |                          |                     | 31,000.00           |
|                       |             |                                  |                                    |                          | 27/03/2024          | 147                 |
|                       |             |                                  |                                    |                          |                     | 74,300.00           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>1,42,300.00</b>  |
|                       |             |                                  |                                    | <b>Total of 2023-24:</b> | <b>4</b>            | <b>2,68,615.00</b>  |
|                       |             |                                  | 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           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>13,20,982.00</b> |
|                       |             |                                  |                                    | Feb 25                   | 24/02/2025          | 71                  |
|                       |             |                                  |                                    |                          |                     | 74,700.00           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>74,700.00</b>    |
|                       |             |                                  |                                    | 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           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>2,20,595.00</b>  |
|                       |             |                                  |                                    | <b>Total of 2024-25:</b> | <b>9</b>            | <b>16,16,277.00</b> |
|                       |             |                                  | 2025-26                            | Jan 26                   | 14/01/2026          | 10                  |
|                       |             |                                  |                                    |                          |                     | 11,26,431.00        |
|                       |             |                                  |                                    |                          | 29/01/2026          | 39                  |
|                       |             |                                  |                                    |                          |                     | 1,53,769.00         |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>12,80,200.00</b> |
|                       |             |                                  |                                    | Mar 26                   | 30/03/2026          | 213                 |
|                       |             |                                  |                                    |                          |                     | 26,829.00           |
|                       |             |                                  |                                    |                          | 30/03/2026          | 214                 |
|                       |             |                                  |                                    |                          |                     | 26,853.00           |
|                       |             |                                  |                                    |                          | 30/03/2026          | 215                 |
|                       |             |                                  |                                    |                          |                     | 2,82,107.00         |
|                       |             |                                  |                                    |                          | 31/03/2026          | 220                 |
|                       |             |                                  |                                    |                          |                     | 32,049.00           |
|                       |             |                                  |                                    |                          | 31/03/2026          | 230                 |
|                       |             |                                  |                                    |                          |                     | 1,04,781.00         |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>4,72,619.00</b>  |
|                       |             |                                  |                                    | <b>Total of 2025-26:</b> | <b>7</b>            | <b>17,52,819.00</b> |
|                       |             |                                  | <b>TOTAL OF KANPUR NAGAR (20):</b> |                          | <b>20</b>           | <b>36,37,711.00</b> |
|                       |             |                                  |                                    |                          |                     |                     |
|                       |             | KAUSHAMBI (82)                   | 2023-24                            | Jan 24                   | 18/01/2024          | 2                   |
|                       |             |                                  |                                    |                          |                     | 81,900.00           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>81,900.00</b>    |
|                       |             |                                  |                                    | <b>Total of 2023-24:</b> | <b>1</b>            | <b>81,900.00</b>    |
|                       |             |                                  | 2024-25                            | Nov 24                   | 12/11/2024          | 2                   |
|                       |             |                                  |                                    |                          |                     | 1,13,300.00         |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>1,13,300.00</b>  |
|                       |             |                                  |                                    | Mar 25                   | 28/03/2025          | 18                  |
|                       |             |                                  |                                    |                          |                     | 32,100.00           |
|                       |             |                                  |                                    |                          | <b>Month Total:</b> | <b>32,100.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                  |                          |                  |                     |
|-----------------------|-------------|----------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                  |                          |                  | <b>Amount ( ` )</b> |
| 220400104 30<br>00 20 |             | KAUSHAMBI (82)                   | 2024-25          | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                  | 2025-26          | Jan 26                   | 05/01/2026       | 2                   |
|                       |             |                                  |                  |                          |                  | 1,18,300.00         |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>1,18,300.00</b>  |
|                       |             |                                  |                  | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                  |                  |                          |                  | <b>1,18,300.00</b>  |
|                       |             | <b>TOTAL OF KAUSHAMBI (82):</b>  |                  |                          |                  | <b>4</b>            |
|                       |             |                                  |                  |                          |                  | <b>3,45,600.00</b>  |
|                       |             | KHERI (48)                       | 2025-26          | Jan 26                   | 21/01/2026       | 22                  |
|                       |             |                                  |                  |                          |                  | 91,100.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>91,100.00</b>    |
|                       |             |                                  |                  | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                  |                  |                          |                  | <b>91,100.00</b>    |
|                       |             | <b>TOTAL OF KHERI (48):</b>      |                  |                          |                  | <b>1</b>            |
|                       |             |                                  |                  |                          |                  | <b>91,100.00</b>    |
|                       |             | LALITPUR (58)                    | 2023-24          | Jan 24                   | 23/01/2024       | 6                   |
|                       |             |                                  |                  |                          |                  | 61,398.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>61,398.00</b>    |
|                       |             |                                  |                  | <b>Total of 2023-24:</b> |                  | <b>1</b>            |
|                       |             |                                  |                  |                          |                  | <b>61,398.00</b>    |
|                       |             |                                  | 2024-25          | Dec 24                   | 06/12/2024       | 3                   |
|                       |             |                                  |                  |                          |                  | 83,899.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>83,899.00</b>    |
|                       |             |                                  |                  | Mar 25                   | 29/03/2025       | 13                  |
|                       |             |                                  |                  |                          |                  | 29,500.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>29,500.00</b>    |
|                       |             |                                  |                  | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                  |                  |                          |                  | <b>1,13,399.00</b>  |
|                       |             |                                  | 2025-26          | Mar 26                   | 30/03/2026       | 23                  |
|                       |             |                                  |                  |                          |                  | 89,400.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>89,400.00</b>    |
|                       |             |                                  |                  | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                  |                  |                          |                  | <b>89,400.00</b>    |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>   |                  |                          |                  | <b>4</b>            |
|                       |             |                                  |                  |                          |                  | <b>2,64,197.00</b>  |
|                       |             | LUCKNOW (43)                     | 2025-26          | Dec 25                   | 19/12/2025       | 48                  |
|                       |             |                                  |                  |                          |                  | 2,42,065.00         |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>2,42,065.00</b>  |
|                       |             |                                  |                  | Feb 26                   | 18/02/2026       | 76                  |
|                       |             |                                  |                  |                          |                  | 1,67,574.00         |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>1,67,574.00</b>  |
|                       |             |                                  |                  | Mar 26                   | 24/03/2026       | 117                 |
|                       |             |                                  |                  |                          |                  | 10,833.00           |
|                       |             |                                  |                  |                          |                  | 2,36,179.00         |
|                       |             |                                  |                  |                          |                  | 93,900.00           |
|                       |             |                                  |                  |                          |                  | 28,100.00           |
|                       |             |                                  |                  |                          |                  | 45,000.00           |
|                       |             |                                  |                  | <b>Month Total:</b>      |                  | <b>4,14,012.00</b>  |



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

**Status as on 15-MAY-26 09:32 AM**

|                            |      |                           |                   |                   |            |             |              |
|----------------------------|------|---------------------------|-------------------|-------------------|------------|-------------|--------------|
| Grant                      | 22   | Sports Department         |                   |                   |            |             |              |
| Major Head                 | 2204 | Sports and Youth Services |                   |                   |            |             |              |
| Classification             |      | Treasury                  | Fnc'l Year        | Month             | Vr. Date.  | Vr. No      | Amount ( ` ) |
| 220400104 30<br>00 20      |      | LUCKNOW (43)              | 2025-26           | Total of 2025-26: |            | 7           | 8,23,651.00  |
| TOTAL OF LUCKNOW (43):     |      |                           |                   |                   |            | 7           | 8,23,651.00  |
|                            |      | 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    |
|                            |      | MAHOBA (71)               | 2023-24           | Jan 24            | 03/01/2024 | 2           | 33,200.00    |
|                            |      |                           |                   |                   | 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  |
|                            |      | 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 |              |
| TOTAL OF MATHURA (07):     |      |                           |                   |                   |            | 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 15-MAY-26 09:32 AM**

|                       |      |                           |            |                   |              |        |              |             |
|-----------------------|------|---------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 22   | Sports Department         |            |                   |              |        |              |             |
| Major Head            | 2204 | Sports and Youth Services |            |                   |              |        |              |             |
| Classification        |      | Treasury                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220400104 30<br>00 20 |      | 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    |             |
|                       |      |                           |            |                   | 21/03/2023   | 24     | 27,000.00    |             |
|                       |      |                           |            |                   | Month Total: |        | 5,35,149.00  |             |
|                       |      |                           |            | Total of 2022-23: |              | 5      | 5,35,149.00  |             |
|                       |      |                           | 2023-24    | Feb 24            | 19/02/2024   | 8      | 2,42,821.00  |             |
|                       |      |                           |            |                   | 19/02/2024   | 9      | 1,11,096.00  |             |
|                       |      |                           |            |                   | Month Total: |        | 3,53,917.00  |             |
|                       |      |                           |            | Mar 24            | 15/03/2024   | 11     | 67,540.00    |             |
|                       |      |                           |            |                   | 18/03/2024   | 23     | 3,21,000.00  |             |
|                       |      |                           |            |                   | Month Total: |        | 3,88,540.00  |             |
|                       |      |                           |            | Total of 2023-24: |              | 4      | 7,42,457.00  |             |
|                       |      |                           | 2024-25    | Jan 25            | 27/01/2025   | 13     | 1,33,755.00  |             |
|                       |      |                           |            |                   | 27/01/2025   | 21     | 4,47,427.00  |             |
|                       |      |                           |            |                   | Month Total: |        | 5,81,182.00  |             |
|                       |      |                           |            | Feb 25            | 04/02/2025   | 5      | 32,100.00    |             |
|                       |      |                           |            |                   | 04/02/2025   | 6      | 25,700.00    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                  |                   |                          |                     | <b>Amount ( ` )</b> |
| 220400104 30<br>00 20 |             | MIRZAPUR (28)                    | 2024-25           | Feb 25                   | 04/02/2025          | 7                   |
|                       |             |                                  |                   |                          |                     | 24,400.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>82,200.00</b>    |
|                       |             |                                  |                   | Mar 25                   | 28/03/2025          | 58                  |
|                       |             |                                  |                   |                          |                     | 33,000.00           |
|                       |             |                                  |                   |                          | 30/03/2025          | 63                  |
|                       |             |                                  |                   |                          |                     | 48,000.00           |
|                       |             |                                  |                   |                          | 30/03/2025          | 65                  |
|                       |             |                                  |                   |                          |                     | 26,900.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>1,07,900.00</b>  |
|                       |             |                                  |                   | <b>Total of 2024-25:</b> | <b>8</b>            | <b>7,71,282.00</b>  |
|                       |             |                                  | 2025-26           | Nov 25                   | 22/11/2025          | 10                  |
|                       |             |                                  |                   |                          |                     | 6,02,650.00         |
|                       |             |                                  |                   |                          | 22/11/2025          | 11                  |
|                       |             |                                  |                   |                          |                     | 2,43,658.00         |
|                       |             |                                  |                   |                          | 22/11/2025          | 13                  |
|                       |             |                                  |                   |                          |                     | 76,300.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>9,22,608.00</b>  |
|                       |             |                                  |                   | Dec 25                   | 04/12/2025          | 4                   |
|                       |             |                                  |                   |                          |                     | 15,600.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>15,600.00</b>    |
|                       |             |                                  |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>9,38,208.00</b>  |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>   |                   | <b>21</b>                |                     | <b>29,87,096.00</b> |
|                       |             | MORADABAD (14)                   | 2023-24           | Nov 23                   | 22/11/2023          | 10                  |
|                       |             |                                  |                   |                          |                     | 39,997.00           |
|                       |             |                                  |                   |                          | 22/11/2023          | 7                   |
|                       |             |                                  |                   |                          |                     | 51,100.00           |
|                       |             |                                  |                   |                          | 22/11/2023          | 8                   |
|                       |             |                                  |                   |                          |                     | 1,20,848.00         |
|                       |             |                                  |                   |                          | 22/11/2023          | 9                   |
|                       |             |                                  |                   |                          |                     | 88,034.00           |
|                       |             |                                  |                   |                          | 25/11/2023          | 28                  |
|                       |             |                                  |                   |                          |                     | 2,95,021.00         |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>5,95,000.00</b>  |
|                       |             |                                  |                   | Dec 23                   | 12/12/2023          | 7                   |
|                       |             |                                  |                   |                          |                     | 1,300.00            |
|                       |             |                                  |                   |                          | 14/12/2023          | 13                  |
|                       |             |                                  |                   |                          |                     | 18,500.00           |
|                       |             |                                  |                   |                          | 21/12/2023          | 17                  |
|                       |             |                                  |                   |                          |                     | 14,900.00           |
|                       |             |                                  |                   |                          | 21/12/2023          | 19                  |
|                       |             |                                  |                   |                          |                     | 14,900.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>49,600.00</b>    |
|                       |             |                                  |                   | Jan 24                   | 18/01/2024          | 11                  |
|                       |             |                                  |                   |                          |                     | 48,300.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>48,300.00</b>    |
|                       |             |                                  |                   | Feb 24                   | 23/02/2024          | 38                  |
|                       |             |                                  |                   |                          |                     | 16,000.00           |
|                       |             |                                  |                   |                          | 23/02/2024          | 39                  |
|                       |             |                                  |                   |                          |                     | 19,200.00           |
|                       |             |                                  |                   |                          | 23/02/2024          | 40                  |
|                       |             |                                  |                   |                          |                     | 19,200.00           |
|                       |             |                                  |                   |                          | 23/02/2024          | 41                  |
|                       |             |                                  |                   |                          |                     | 16,000.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>70,400.00</b>    |
|                       |             |                                  |                   | Mar 24                   | 13/03/2024          | 20                  |
|                       |             |                                  |                   |                          |                     | 84,526.00           |
|                       |             |                                  |                   |                          | <b>Month Total:</b> | <b>84,526.00</b>    |
|                       |             |                                  |                   | <b>Total of 2023-24:</b> | <b>15</b>           | <b>8,47,826.00</b>  |
|                       |             |                                  | 2024-25           | Dec 24                   | 24/12/2024          | 23                  |
|                       |             |                                  |                   |                          |                     | 30,600.00           |
|                       |             |                                  |                   |                          | 24/12/2024          | 25                  |
|                       |             |                                  |                   |                          |                     | 32,640.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                                 |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------|---------------------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                                 |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                                 |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>       |
| 220400104 30<br>00 20 |             | MORADABAD (14)                   | 2024-25           | Dec 24       | 24/12/2024                      | 26                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 29                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 30                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 32                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 33                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 43                  |
|                       |             |                                  |                   |              | 24/12/2024                      | 52                  |
|                       |             |                                  |                   |              | 28/12/2024                      | 55                  |
|                       |             |                                  |                   |              | 28/12/2024                      | 56                  |
|                       |             |                                  |                   |              | 28/12/2024                      | 57                  |
|                       |             |                                  |                   |              | 28/12/2024                      | 58                  |
|                       |             |                                  |                   |              | 28/12/2024                      | 59                  |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>9,13,927.00</b>  |
|                       |             |                                  |                   | Feb 25       | 18/02/2025                      | 23                  |
|                       |             |                                  |                   |              | 20/02/2025                      | 34                  |
|                       |             |                                  |                   |              | 20/02/2025                      | 35                  |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>39,900.00</b>    |
|                       |             |                                  |                   | Mar 25       | 29/03/2025                      | 136                 |
|                       |             |                                  |                   |              | 29/03/2025                      | 138                 |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>80,100.00</b>    |
|                       |             |                                  |                   |              | <b>Total of 2024-25:</b>        | <b>19</b>           |
|                       |             |                                  |                   |              |                                 | <b>10,33,927.00</b> |
|                       |             | 2025-26                          |                   | Nov 25       | 14/11/2025                      | 10                  |
|                       |             |                                  |                   |              | 14/11/2025                      | 9                   |
|                       |             |                                  |                   |              | 24/11/2025                      | 22                  |
|                       |             |                                  |                   |              | 24/11/2025                      | 23                  |
|                       |             |                                  |                   |              | 24/11/2025                      | 25                  |
|                       |             |                                  |                   |              | 24/11/2025                      | 28                  |
|                       |             |                                  |                   |              | 24/11/2025                      | 29                  |
|                       |             |                                  |                   |              | 24/11/2025                      | 30                  |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>7,25,757.00</b>  |
|                       |             |                                  |                   | Dec 25       | 03/12/2025                      | 4                   |
|                       |             |                                  |                   |              | 03/12/2025                      | 5                   |
|                       |             |                                  |                   |              | 12/12/2025                      | 6                   |
|                       |             |                                  |                   |              | 18/12/2025                      | 20                  |
|                       |             |                                  |                   |              | 23/12/2025                      | 51                  |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>1,67,565.00</b>  |
|                       |             |                                  |                   | Jan 26       | 06/01/2026                      | 9                   |
|                       |             |                                  |                   |              | <b>Month Total:</b>             | <b>15,600.00</b>    |
|                       |             |                                  |                   |              | <b>Total of 2025-26:</b>        | <b>14</b>           |
|                       |             |                                  |                   |              |                                 | <b>9,08,922.00</b>  |
|                       |             |                                  |                   |              | <b>TOTAL OF MORADABAD (14):</b> | <b>48</b>           |
|                       |             |                                  |                   |              |                                 | <b>27,90,675.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |                              |                  |                     |
|-----------------------|-------------|----------------------------------|-------------------|------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |                              |                  |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |                              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                  |                   |                              |                  | <b>Amount ( ` )</b> |
| 220400104 30<br>00 20 |             | MUZAFFARNAGAR (03)               | 2024-25           | Mar 25                       | 26/03/2025       | 24                  |
|                       |             |                                  |                   |                              |                  | 27,600.00           |
|                       |             |                                  |                   |                              | Month Total:     | 27,600.00           |
|                       |             |                                  |                   | Total of 2024-25:            | 1                | 27,600.00           |
|                       |             |                                  | 2025-26           | Dec 25                       | 11/12/2025       | 10                  |
|                       |             |                                  |                   |                              |                  | 8,000.00            |
|                       |             |                                  |                   |                              | Month Total:     | 8,000.00            |
|                       |             |                                  |                   | Jan 26                       | 02/01/2026       | 2                   |
|                       |             |                                  |                   |                              |                  | 5,600.00            |
|                       |             |                                  |                   |                              | 02/01/2026       | 3                   |
|                       |             |                                  |                   |                              |                  | 12,000.00           |
|                       |             |                                  |                   |                              | 02/01/2026       | 4                   |
|                       |             |                                  |                   |                              |                  | 18,400.00           |
|                       |             |                                  |                   |                              | Month Total:     | 36,000.00           |
|                       |             |                                  |                   | Feb 26                       | 04/02/2026       | 2                   |
|                       |             |                                  |                   |                              |                  | 10,000.00           |
|                       |             |                                  |                   |                              | 04/02/2026       | 3                   |
|                       |             |                                  |                   |                              |                  | 13,000.00           |
|                       |             |                                  |                   |                              | 04/02/2026       | 4                   |
|                       |             |                                  |                   |                              |                  | 6,000.00            |
|                       |             |                                  |                   |                              | Month Total:     | 29,000.00           |
|                       |             |                                  |                   | Mar 26                       | 29/03/2026       | 36                  |
|                       |             |                                  |                   |                              |                  | 8,600.00            |
|                       |             |                                  |                   |                              | Month Total:     | 8,600.00            |
|                       |             |                                  |                   | Total of 2025-26:            | 8                | 81,600.00           |
|                       |             |                                  |                   | TOTAL OF MUZAFFARNAGAR (03): | 9                | 1,09,200.00         |
|                       |             | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                   |              |                          |                     |
|-----------------------|-------------|----------------------------------|-----------------------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                   |              |                          |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>                 | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
| 220400104 30<br>00 20 |             | PRATAPGARH (53)                  | 2024-25                           | Mar 25       | <b>Month Total:</b>      |                     |
|                       |             |                                  |                                   |              | <b>Total of 2024-25:</b> | <b>2</b>            |
|                       |             |                                  |                                   |              |                          | <b>32,100.00</b>    |
|                       |             |                                  |                                   |              |                          | <b>53,700.00</b>    |
|                       |             |                                  | 2025-26                           | Oct 25       | 10/10/2025               | 10                  |
|                       |             |                                  |                                   |              | 10/10/2025               | 12                  |
|                       |             |                                  |                                   |              | 10/10/2025               | 9                   |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>91,100.00</b>    |
|                       |             |                                  |                                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                  |                                   |              |                          | <b>91,100.00</b>    |
|                       |             |                                  | <b>TOTAL OF PRATAPGARH (53):</b>  |              |                          | <b>5</b>            |
|                       |             |                                  |                                   |              |                          | <b>1,44,800.00</b>  |
|                       |             | PRAYAGRAJ (22)                   | 2024-25                           | Oct 24       | 22/10/2024               | 26                  |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>6,19,237.00</b>  |
|                       |             |                                  |                                   | Feb 25       | 14/02/2025               | 42                  |
|                       |             |                                  |                                   |              | 14/02/2025               | 43                  |
|                       |             |                                  |                                   |              | 14/02/2025               | 44                  |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>1,08,340.00</b>  |
|                       |             |                                  |                                   | Mar 25       | 31/03/2025               | 199                 |
|                       |             |                                  |                                   |              | 31/03/2025               | 200                 |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>56,400.00</b>    |
|                       |             |                                  |                                   |              | <b>Total of 2024-25:</b> | <b>6</b>            |
|                       |             |                                  |                                   |              |                          | <b>7,83,977.00</b>  |
|                       |             |                                  | 2025-26                           | Nov 25       | 10/11/2025               | 26                  |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>3,88,340.00</b>  |
|                       |             |                                  |                                   | Jan 26       | 12/01/2026               | 13                  |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>4,752.00</b>     |
|                       |             |                                  |                                   |              | <b>Total of 2025-26:</b> | <b>2</b>            |
|                       |             |                                  |                                   |              |                          | <b>3,93,092.00</b>  |
|                       |             |                                  | <b>TOTAL OF PRAYAGRAJ (22):</b>   |              |                          | <b>8</b>            |
|                       |             |                                  |                                   |              |                          | <b>11,77,069.00</b> |
|                       |             | RAIBAREILLY (45)                 | 2024-25                           | Mar 25       | 31/03/2025               | 47                  |
|                       |             |                                  |                                   |              | <b>Month Total:</b>      | <b>26,900.00</b>    |
|                       |             |                                  |                                   |              | <b>Total of 2024-25:</b> | <b>1</b>            |
|                       |             |                                  |                                   |              |                          | <b>26,900.00</b>    |
|                       |             |                                  | <b>TOTAL OF RAIBAREILLY (45):</b> |              |                          | <b>1</b>            |
|                       |             |                                  |                                   |              |                          | <b>26,900.00</b>    |
|                       |             | SAHARANPUR (02)                  | 2024-25                           | Oct 24       | 29/10/2024               | 31                  |
|                       |             |                                  |                                   |              | 29/10/2024               | 32                  |
|                       |             |                                  |                                   |              | 29/10/2024               | 33                  |
|                       |             |                                  |                                   |              | 29/10/2024               | 34                  |
|                       |             |                                  |                                   |              |                          | 11,600.00           |
|                       |             |                                  |                                   |              |                          | 11,800.00           |
|                       |             |                                  |                                   |              |                          | 17,500.00           |
|                       |             |                                  |                                   |              |                          | 18,100.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                   |              |                           |                     |
|-----------------------|-------------|----------------------------------|-------------------|--------------|---------------------------|---------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                   |              |                           |                     |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                   |              |                           |                     |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>          | <b>Vr. No</b>       |
|                       |             |                                  |                   |              |                           | <b>Amount ( ` )</b> |
| 220400104 30<br>00 20 |             | SAHARANPUR (02)                  | 2024-25           | Oct 24       | 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            |
|                       |             |                                  |                   |              | 27/10/2025 22             | 45,600.00           |
|                       |             |                                  |                   |              | Month Total:              | 3,26,098.00         |
|                       |             |                                  |                   | Dec 25       | 05/12/2025 3              | 3,000.00            |
|                       |             |                                  |                   |              | 05/12/2025 4              | 23,000.00           |
|                       |             |                                  |                   |              | 05/12/2025 5              | 2,400.00            |
|                       |             |                                  |                   |              | 05/12/2025 6              | 20,700.00           |
|                       |             |                                  |                   |              | 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 53,200.00

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |            |                   |              |        |              |             |
|-----------------------|------|-----------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 22   | Sports Department                 |            |                   |              |        |              |             |
| Major Head            | 2204 | Sports and Youth Services         |            |                   |              |        |              |             |
| Classification        |      | Treasury                          | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220400104 30<br>00 20 |      | SANT RAVIDAS NAGAR (72)           | 2024-25    | Feb 25            | 24/02/2025   | 6      | 26,900.00    |             |
|                       |      |                                   |            |                   | 24/02/2025   | 7      | 32,100.00    |             |
|                       |      |                                   |            |                   | Month Total: |        | 1,12,200.00  |             |
|                       |      |                                   |            | Mar 25            | 31/03/2025   | 26     | 22,100.00    |             |
|                       |      |                                   |            |                   | 31/03/2025   | 27     | 10,000.00    |             |
|                       |      |                                   |            |                   | 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      | 49,200.00    |             |
|                       |      |                                   |            |                   | 08/01/2026   | 5      | 8,000.00     |             |
|                       |      |                                   |            |                   | Month Total: |        | 57,200.00    |             |
|                       |      |                                   |            | Feb 26            | 06/02/2026   | 2      | 29,000.00    |             |
|                       |      |                                   |            |                   | 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      | 27,600.00    |             |
|                       |      |                                   |            |                   | 07/11/2024   | 3      | 28,100.00    |             |
|                       |      |                                   |            |                   | 09/11/2024   | 5      | 21,600.00    |             |
|                       |      |                                   |            |                   | 09/11/2024   | 6      | 40,100.00    |             |
|                       |      |                                   |            |                   | Month Total: |        | 1,17,400.00  |             |
|                       |      |                                   |            | Mar 25            | 29/03/2025   | 44     | 53,200.00    |             |
|                       |      |                                   |            |                   | 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    |             |
|                       |      |                                   |            |                   | 14/11/2025   | 6      | 53,495.00    |             |
|                       |      |                                   |            |                   | 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     | 50,000.00    |             |
|                       |      |                                   |            |                   | 27/03/2023   | 9      | 30,400.00    |             |
|                       |      |                                   |            |                   | 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    |             |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |            |        |              |
|-----------------------|------|--------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 22   | Sports Department              |            |                   |            |        |              |
| Major Head            | 2204 | Sports and Youth Services      |            |                   |            |        |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220400104 30<br>00 20 |      | SIDDHARTH NAGAR (67)           | 2023-24    | 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     | 32,100.00    |
|                       |      |                                |            | 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      | 14,900.00    |
|                       |      |                                |            |                   | 08/01/2024 | 6      | 18,200.00    |
|                       |      |                                |            |                   | 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  |
|                       |      |                                | 2025-26    | Mar 26            | 31/03/2026 | 18     | 1,38,900.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                           |           |                   |              |        |              |             |
|-----------------------|------|---------------------------|-----------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 22   | Sports Department         |           |                   |              |        |              |             |
| Major Head            | 2204 | Sports and Youth Services |           |                   |              |        |              |             |
| Classification        |      | Treasury                  | Fnc1 Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220400104 30<br>00 20 |      | SONBHADRA (69)            | 2025-26   | Mar 26            | Month Total: |        | 1,38,900.00  |             |
|                       |      |                           |           | Total of 2025-26: |              | 1      | 1,38,900.00  |             |
|                       |      | TOTAL OF SONBHADRA (69):  |           |                   |              |        | 10           | 3,71,100.00 |
|                       |      | 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)                | 2025-26   | Mar 26            | 30/03/2026   | 45     | 1,16,400.00  |             |
|                       |      |                           |           |                   | Month Total: |        | 1,16,400.00  |             |
|                       |      |                           |           | Total of 2025-26: |              | 1      | 1,16,400.00  |             |
|                       |      | TOTAL OF UNNAO (44):      |           |                   |              |        | 1            | 1,16,400.00 |
|                       |      | 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    |             |
|                       |      |                           |           |                   | 27/03/2025   | 258    | 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    |             |
|                       |      |                           |           | Mar 26            | 28/03/2026   | 167    | 49,200.00    |             |
|                       |      |                           |           |                   | 28/03/2026   | 168    | 22,900.00    |             |
|                       |      |                           |           |                   | 28/03/2026   | 169    | 28,100.00    |             |
|                       |      |                           |           |                   | 31/03/2026   | 253    | 82,266.00    |             |
|                       |      |                           |           |                   | Month Total: |        | 1,82,466.00  |             |
|                       |      |                           |           | Total of 2025-26: |              | 6      | 15,38,416.00 |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                |                          |                     |               |                       |
|-----------------------|-------------|----------------------------------|--------------------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                                |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                                |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l Year</b>              | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220400104 30<br>00 20 |             | VARANASI (27)                    | <b>TOTAL OF VARANASI (27):</b> |                          |                     | <b>14</b>     | <b>35,05,613.00</b>   |
| 220400104 33<br>00 20 |             | LUCKNOW-2 (60)                   | 2025-26                        | Sep 25                   | 03/09/2025          | 1             | 1,29,25,000.00        |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>1,29,25,000.00</b> |
|                       |             |                                  |                                | Dec 25                   | 20/12/2025          | 17            | 1,29,25,000.00        |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>1,29,25,000.00</b> |
|                       |             |                                  |                                | Mar 26                   | 11/03/2026          | 1             | 1,29,25,000.00        |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>1,29,25,000.00</b> |
|                       |             |                                  |                                | <b>Total of 2025-26:</b> |                     | <b>3</b>      | <b>3,87,75,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>  |                                |                          |                     | <b>3</b>      | <b>3,87,75,000.00</b> |
| 220400104 35<br>00 20 |             | LUCKNOW-2 (60)                   | 2025-26                        | Nov 25                   | 12/11/2025          | 3             | 1,00,00,000.00        |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>1,00,00,000.00</b> |
|                       |             |                                  |                                | Jan 26                   | 23/01/2026          | 22            | 1,00,00,000.00        |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>1,00,00,000.00</b> |
|                       |             |                                  |                                | <b>Total of 2025-26:</b> |                     | <b>2</b>      | <b>2,00,00,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>  |                                |                          |                     | <b>2</b>      | <b>2,00,00,000.00</b> |
| 220400800 03<br>00 20 |             | MEERUT (04)                      | 2025-26                        | Jul 25                   | 31/07/2025          | 39            | 69,692.00             |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>69,692.00</b>      |
|                       |             |                                  |                                | Aug 25                   | 22/08/2025          | 31            | 44,700.00             |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>44,700.00</b>      |
|                       |             |                                  |                                | Sep 25                   | 18/09/2025          | 21            | 16,252.00             |
|                       |             |                                  |                                |                          | 30/09/2025          | 35            | 11,46,683.00          |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>11,62,935.00</b>   |
|                       |             |                                  |                                | Oct 25                   | 30/10/2025          | 44            | 2,40,881.00           |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>2,40,881.00</b>    |
|                       |             |                                  |                                | Nov 25                   | 12/11/2025          | 8             | 50,750.00             |
|                       |             |                                  |                                |                          | 14/11/2025          | 17            | 21,446.00             |
|                       |             |                                  |                                |                          | 20/11/2025          | 20            | 34,540.00             |
|                       |             |                                  |                                |                          | 21/11/2025          | 36            | 4,30,233.00           |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>5,36,969.00</b>    |
|                       |             |                                  |                                | Dec 25                   | 15/12/2025          | 18            | 2,46,646.00           |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>2,46,646.00</b>    |
|                       |             |                                  |                                | Jan 26                   | 06/01/2026          | 12            | 5,23,999.00           |
|                       |             |                                  |                                |                          | <b>Month Total:</b> |               | <b>5,23,999.00</b>    |
|                       |             |                                  |                                | Feb 26                   | 10/02/2026          | 17            | 2,43,389.00           |
|                       |             |                                  |                                |                          | 10/02/2026          | 19            | 13,71,608.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                       |                          |                      |                   |                        |
|-----------------------|-------------|----------------------------------|-----------------------|--------------------------|----------------------|-------------------|------------------------|
| <b>Grant</b>          | <b>22</b>   | <b>Sports Department</b>         |                       |                          |                      |                   |                        |
| <b>Major Head</b>     | <b>2204</b> | <b>Sports and Youth Services</b> |                       |                          |                      |                   |                        |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b>  |
| 220400800 03<br>00 20 |             | MEERUT (04)                      | 2025-26               | Feb 26                   | 13/02/2026           | 32                | 1,06,233.00            |
|                       |             |                                  |                       |                          | <b>Month Total:</b>  |                   | <b>17,21,230.00</b>    |
|                       |             |                                  |                       | Mar 26                   | 07/03/2026           | 12                | 2,12,098.00            |
|                       |             |                                  |                       |                          | 24/03/2026           | 79                | 8,74,673.00            |
|                       |             |                                  |                       |                          | 27/03/2026           | 93                | 2,56,830.00            |
|                       |             |                                  |                       |                          | 27/03/2026           | 95                | 2,47,505.00            |
|                       |             |                                  |                       |                          | 28/03/2026           | 99                | 1,780.00               |
|                       |             |                                  |                       |                          | <b>Month Total:</b>  |                   | <b>15,92,886.00</b>    |
|                       |             |                                  |                       | <b>Total of 2025-26:</b> |                      | <b>19</b>         | <b>61,39,938.00</b>    |
|                       |             | <b>TOTAL OF MEERUT (04):</b>     |                       |                          |                      | <b>19</b>         | <b>61,39,938.00</b>    |
|                       |             | <b>TOTAL OF GRANT NO 22:</b>     |                       |                          |                      | <b>1089</b>       | <b>36,61,57,658.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                          |           |        |                        |            |              |             |
|-----------------------|------|--------------------------|-----------|--------|------------------------|------------|--------------|-------------|
| Grant                 | 26   | Home Department (Police) |           |        |                        |            |              |             |
| Major Head            | 2055 | Police                   |           |        |                        |            |              |             |
| Classification        |      | Treasury                 | FncI Year | Month  | Vr. Date.              | Vr. No     | Amount ( ` ) |             |
| 205500113 06<br>00 20 |      | AGRA (08)                | 2023-24   | Feb 24 | 21/02/2024             | 73         | 4,000.00     |             |
|                       |      |                          |           |        | 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         | 19,840.00    |             |
|                       |      |                          |           |        | Month Total:           |            | 19,840.00    |             |
|                       |      |                          |           |        | Mar 24                 | 27/03/2024 | 199          | 1,605.00    |
|                       |      |                          |           |        | Month Total:           |            | 1,605.00     |             |
|                       |      |                          |           |        | Total of 2023-24:      | 2          | 21,445.00    |             |
|                       |      |                          | 2024-25   | Oct 24 | 10/10/2024             | 23         | 24,000.00    |             |
|                       |      |                          |           |        | Month Total:           |            | 24,000.00    |             |
|                       |      |                          |           |        | Total of 2024-25:      | 1          | 24,000.00    |             |
|                       |      |                          | 2025-26   | Jan 26 | 05/01/2026             | 14         | 30,000.00    |             |
|                       |      |                          |           |        | Month Total:           |            | 30,000.00    |             |
|                       |      |                          |           |        | Mar 26                 | 18/03/2026 | 142          | 26,000.00   |
|                       |      |                          |           |        |                        | 19/03/2026 | 163          | 26,000.00   |
|                       |      |                          |           |        |                        | 27/03/2026 | 409          | 34,000.00   |
|                       |      |                          |           |        | Month Total:           |            | 86,000.00    |             |
|                       |      |                          |           |        | Total of 2025-26:      | 4          | 1,16,000.00  |             |
|                       |      |                          |           |        | TOTAL OF ALIGARH (06): |            | 7            | 1,61,445.00 |
|                       |      | AURAIYA (81)             | 2023-24   | Mar 24 | 29/03/2024             | 66         | 9,150.00     |             |
|                       |      |                          |           |        |                        | 31/03/2024 | 93           | 33,423.00   |
|                       |      |                          |           |        | Month Total:           |            | 42,573.00    |             |
|                       |      |                          |           |        | Total of 2023-24:      | 2          | 42,573.00    |             |
|                       |      |                          | 2024-25   | Mar 25 | 29/03/2025             | 110        | 41,239.00    |             |
|                       |      |                          |           |        | Month Total:           |            | 41,239.00    |             |
|                       |      |                          |           |        | Total of 2024-25:      | 1          | 41,239.00    |             |
|                       |      |                          | 2025-26   | Mar 26 | 09/03/2026             | 11         | 37,725.00    |             |
|                       |      |                          |           |        |                        | 28/03/2026 | 95           | 2,250.00    |
|                       |      |                          |           |        | Month Total:           |            | 39,975.00    |             |
|                       |      |                          |           |        | Total of 2025-26:      | 2          | 39,975.00    |             |
|                       |      |                          |           |        | TOTAL OF AURAIYA (81): |            | 5            | 1,23,787.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                   |                          |                  |               |
|-----------------------|-------------|---------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 205500113 06<br>00 20 |             | BADAUN (13)                     | 2025-26           | Mar 26                   | 07/03/2026       | 12            |
|                       |             |                                 |                   |                          |                  | 49,750.00     |
|                       |             |                                 |                   |                          | Month Total:     | 49,750.00     |
|                       |             |                                 |                   | Total of 2025-26:        | 1                | 49,750.00     |
|                       |             |                                 |                   | TOTAL OF BADAUN (13):    | 1                | 49,750.00     |
|                       |             | BAGPAT (83)                     | 2023-24           | Mar 24                   | 15/03/2024       | 10            |
|                       |             |                                 |                   |                          |                  | 45,588.00     |
|                       |             |                                 |                   |                          | Month Total:     | 45,588.00     |
|                       |             |                                 |                   | Total of 2023-24:        | 1                | 45,588.00     |
|                       |             |                                 | 2025-26           | Feb 26                   | 11/02/2026       | 10            |
|                       |             |                                 |                   |                          |                  | 47,000.00     |
|                       |             |                                 |                   |                          | Month Total:     | 47,000.00     |
|                       |             |                                 |                   | Total of 2025-26:        | 1                | 47,000.00     |
|                       |             |                                 |                   | TOTAL OF BAGPAT (83):    | 2                | 92,588.00     |
|                       |             | BARABANKY (54)                  | 2025-26           | Mar 26                   | 28/03/2026       | 146           |
|                       |             |                                 |                   |                          |                  | 32,000.00     |
|                       |             |                                 |                   |                          | 30/03/2026       | 169           |
|                       |             |                                 |                   |                          |                  | 32,000.00     |
|                       |             |                                 |                   |                          | Month Total:     | 64,000.00     |
|                       |             |                                 |                   | Total of 2025-26:        | 2                | 64,000.00     |
|                       |             |                                 |                   | TOTAL OF BARABANKY (54): | 2                | 64,000.00     |
|                       |             | BIJNORE (12)                    | 2024-25           | Mar 25                   | 01/03/2025       | 1             |
|                       |             |                                 |                   |                          |                  | 86,500.00     |
|                       |             |                                 |                   |                          | Month Total:     | 86,500.00     |
|                       |             |                                 |                   | Total of 2024-25:        | 1                | 86,500.00     |
|                       |             |                                 | 2025-26           | Mar 26                   | 26/03/2026       | 108           |
|                       |             |                                 |                   |                          |                  | 21,000.00     |
|                       |             |                                 |                   |                          | 29/03/2026       | 132           |
|                       |             |                                 |                   |                          |                  | 64,881.00     |
|                       |             |                                 |                   |                          | Month Total:     | 85,881.00     |
|                       |             |                                 |                   | Total of 2025-26:        | 2                | 85,881.00     |
|                       |             |                                 |                   | TOTAL OF BIJNORE (12):   | 3                | 1,72,381.00   |
|                       |             | CHATRAPATI S M NAGAR (89)       | 2025-26           | Mar 26                   | 30/03/2026       | 123           |
|                       |             |                                 |                   |                          |                  | 43,820.00     |
|                       |             |                                 |                   |                          | Month Total:     | 43,820.00     |
|                       |             |                                 |                   | Total of 2025-26:        | 1                | 43,820.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                                                |                                  |                      |                   |
|-----------------------|-------------|---------------------------------|------------------------------------------------|----------------------------------|----------------------|-------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                                                |                                  |                      |                   |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                                                |                                  |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l<br/>Year</b>                          | <b>Month</b>                     | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 205500113 06<br>00 20 |             | CHATRAPATI S M NAGAR<br>(89)    | <b>TOTAL OF CHATRAPATI S M<br/>NAGAR (89):</b> |                                  | <b>1</b>             | <b>43,820.00</b>  |
|                       |             | CHITRAKOOT (87)                 | 2024-25                                        | Mar 25                           | 18/03/2025           | 55                |
|                       |             |                                 |                                                |                                  | Month Total:         | 33,330.00         |
|                       |             |                                 |                                                | Total of 2024-25:                | 1                    | 33,330.00         |
|                       |             |                                 |                                                | <b>TOTAL OF CHITRAKOOT (87):</b> | <b>1</b>             | <b>33,330.00</b>  |
|                       |             | ETAWAH (19)                     | 2025-26                                        | Mar 26                           | 25/03/2026           | 102               |
|                       |             |                                 |                                                |                                  | Month Total:         | 47,000.00         |
|                       |             |                                 |                                                | Total of 2025-26:                | 1                    | 47,000.00         |
|                       |             |                                 |                                                | <b>TOTAL OF ETAWAH (19):</b>     | <b>1</b>             | <b>47,000.00</b>  |
|                       |             | 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         |
|                       |             |                                 |                                                | <b>TOTAL OF FATEHGARH (18):</b>  | <b>4</b>             | <b>58,726.00</b>  |
|                       |             | 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 15-MAY-26 09:32 AM**

|                       |             |                                 |                                 |                                 |                     |                    |
|-----------------------|-------------|---------------------------------|---------------------------------|---------------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                                 |                                 |                     |                    |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                                 |                                 |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b>               | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 205500113 06<br>00 20 |             | FIROZABAD (68)                  | <b>TOTAL OF FIROZABAD (68):</b> |                                 | <b>3</b>            | <b>1,45,210.00</b> |
|                       |             | GHAZIABAD (59)                  | 2023-24                         | Dec 23                          | 30/12/2023          | 161                |
|                       |             |                                 |                                 |                                 |                     | 1,16,980.00        |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>1,16,980.00</b> |
|                       |             |                                 | Mar 24                          | 27/03/2024                      | 299                 | 115.00             |
|                       |             |                                 |                                 | 27/03/2024                      | 301                 | 2,500.00           |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>2,615.00</b>    |
|                       |             |                                 |                                 | <b>Total of 2023-24:</b>        | <b>3</b>            | <b>1,19,595.00</b> |
|                       |             |                                 | 2025-26                         | Mar 26                          | 30/03/2026          | 385                |
|                       |             |                                 |                                 |                                 | 30/03/2026          | 434                |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>1,70,000.00</b> |
|                       |             |                                 |                                 | <b>Total of 2025-26:</b>        | <b>2</b>            | <b>1,70,000.00</b> |
|                       |             |                                 |                                 | <b>TOTAL OF GHAZIABAD (59):</b> | <b>5</b>            | <b>2,89,595.00</b> |
|                       |             | HATHRAS (78)                    | 2023-24                         | Jan 24                          | 06/01/2024          | 5                  |
|                       |             |                                 |                                 |                                 |                     | 8,000.00           |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>8,000.00</b>    |
|                       |             |                                 | Mar 24                          | 20/03/2024                      | 36                  | 43,740.00          |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>43,740.00</b>   |
|                       |             |                                 |                                 | <b>Total of 2023-24:</b>        | <b>2</b>            | <b>51,740.00</b>   |
|                       |             |                                 | 2024-25                         | Mar 25                          | 22/03/2025          | 54                 |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>476.00</b>      |
|                       |             |                                 |                                 | <b>Total of 2024-25:</b>        | <b>1</b>            | <b>476.00</b>      |
|                       |             |                                 | 2025-26                         | Feb 26                          | 11/02/2026          | 17                 |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>47,910.00</b>   |
|                       |             |                                 |                                 | <b>Total of 2025-26:</b>        | <b>1</b>            | <b>47,910.00</b>   |
|                       |             |                                 |                                 | <b>TOTAL OF HATHRAS (78):</b>   | <b>4</b>            | <b>1,00,126.00</b> |
|                       |             | JYOTIBA FULLE NAGAR (86)        | 2023-24                         | Oct 23                          | 06/10/2023          | 8                  |
|                       |             |                                 |                                 |                                 |                     | 18,000.00          |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>18,000.00</b>   |
|                       |             |                                 | Nov 23                          | 08/11/2023                      | 4                   | 21,420.00          |
|                       |             |                                 |                                 | 21/11/2023                      | 31                  | 13,200.00          |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>34,620.00</b>   |
|                       |             |                                 | Mar 24                          | 21/03/2024                      | 41                  | 1,196.00           |
|                       |             |                                 |                                 |                                 | <b>Month Total:</b> | <b>1,196.00</b>    |
|                       |             |                                 |                                 | <b>Total of 2023-24:</b>        | <b>4</b>            | <b>53,816.00</b>   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                           |                   |                   |                  |               |                      |
|-----------------------|-------------|-------------------------------------------|-------------------|-------------------|------------------|---------------|----------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b>           |                   |                   |                  |               |                      |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                             |                   |                   |                  |               |                      |
| <b>Classification</b> |             | <b>Treasury</b>                           | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b>  |
| 205500113 06 00 20    |             | JYOTIBA FULLE NAGAR (86)                  | 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             |
|                       |             |                                           |                   |                   | Month Total:     |               | 1,850.00             |
|                       |             |                                           | Mar 26            | 13/03/2026        | 40               |               | 49,996.00            |
|                       |             |                                           |                   | 19/03/2026        | 92               |               | 154.00               |
|                       |             |                                           |                   |                   | Month Total:     |               | 50,150.00            |
|                       |             |                                           |                   | Total of 2025-26: | 3                |               | 52,000.00            |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> |                   |                   |                  |               | <b>8 1,56,939.00</b> |
|                       |             | 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            |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>             |                   |                   |                  |               | <b>1 33,240.00</b>   |
|                       |             | 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             |
|                       |             |                                           | Mar 26            | 16/03/2026        | 19               |               | 2,000.00             |
|                       |             |                                           |                   |                   | Month Total:     |               | 2,000.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                  |                    |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b>    |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                      |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 205500113 06<br>00 20 |             | KANPUR DEHAT (62)                  | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>3</b>           |
|                       |             |                                    |                   |                          |                  | <b>10,000.00</b>   |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b> |                   |                          |                  | <b>10</b>          |
|                       |             |                                    |                   |                          |                  | <b>1,09,000.00</b> |

|                             |                   |              |            |     |             |
|-----------------------------|-------------------|--------------|------------|-----|-------------|
| 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   |
|                             |                   | Month Total: |            |     | 95,540.00   |
|                             | 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    |
|                             | Mar 26            | 13/03/2026   | 68         |     | 4,000.00    |
|                             |                   | Month Total: |            |     | 4,000.00    |
|                             | Total of 2025-26: |              |            | 4   | 47,000.00   |
| TOTAL OF KANPUR NAGAR (20): |                   |              |            | 15  | 2,79,540.00 |

|                      |         |        |            |     |          |
|----------------------|---------|--------|------------|-----|----------|
| KANSHIRAM NAGAR (88) | 2024-25 | Mar 25 | 07/03/2025 | 5   | 4,000.00 |
|                      |         |        | 31/03/2025 | 138 | 4,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                  |              |                                |                     |
|-----------------------|-------------|---------------------------------|------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                  |              |                                |                     |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                  |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                 |                  |              |                                | <b>Amount ( ` )</b> |
| 205500113 06          |             | KANSHIRAM NAGAR (88)            | 2024-25          | Mar 25       | Month Total:                   | 8,000.00            |
| 00 20                 |             |                                 |                  |              | Total of 2024-25:              | 8,000.00            |
|                       |             |                                 | 2025-26          | Dec 25       | 04/12/2025 3                   | 39,000.00           |
|                       |             |                                 |                  |              | Month Total:                   | 39,000.00           |
|                       |             |                                 |                  |              | Total of 2025-26:              | 39,000.00           |
|                       |             |                                 |                  |              | TOTAL OF KANSHIRAM NAGAR (88): | 47,000.00           |
|                       |             | KAUSHAMBI (82)                  | 2023-24          | Feb 24       | 12/02/2024 19                  | 8,000.00            |
|                       |             |                                 |                  |              | Month Total:                   | 8,000.00            |
|                       |             |                                 |                  | Mar 24       | 28/03/2024 97                  | 29,470.00           |
|                       |             |                                 |                  |              | Month Total:                   | 29,470.00           |
|                       |             |                                 |                  |              | Total of 2023-24:              | 37,470.00           |
|                       |             |                                 | 2024-25          | Aug 24       | 27/08/2024 55                  | 12,000.00           |
|                       |             |                                 |                  |              | Month Total:                   | 12,000.00           |
|                       |             |                                 |                  | Nov 24       | 11/11/2024 8                   | 4,000.00            |
|                       |             |                                 |                  |              | Month Total:                   | 4,000.00            |
|                       |             |                                 |                  | Feb 25       | 28/02/2025 55                  | 4,000.00            |
|                       |             |                                 |                  |              | Month Total:                   | 4,000.00            |
|                       |             |                                 |                  |              | Total of 2024-25:              | 20,000.00           |
|                       |             |                                 | 2025-26          | Mar 26       | 16/03/2026 52                  | 26,500.00           |
|                       |             |                                 |                  |              | 29/03/2026 132                 | 23,500.00           |
|                       |             |                                 |                  |              | Month Total:                   | 50,000.00           |
|                       |             |                                 |                  |              | Total of 2025-26:              | 50,000.00           |
|                       |             |                                 |                  |              | TOTAL OF KAUSHAMBI (82):       | 1,07,470.00         |
|                       |             | LUCKNOW (43)                    | 2024-25          | Mar 25       | 19/03/2025 234                 | 1,54,745.00         |
|                       |             |                                 |                  |              | 27/03/2025 497                 | 1,39,856.00         |
|                       |             |                                 |                  |              | 29/03/2025 681                 | 3,10,459.00         |
|                       |             |                                 |                  |              | Month Total:                   | 6,05,060.00         |
|                       |             |                                 |                  |              | Total of 2024-25:              | 6,05,060.00         |
|                       |             |                                 | 2025-26          | Mar 26       | 20/03/2026 371                 | 3,14,965.00         |
|                       |             |                                 |                  |              | Month Total:                   | 3,14,965.00         |
|                       |             |                                 |                  |              | Total of 2025-26:              | 3,14,965.00         |
|                       |             |                                 |                  |              | TOTAL OF LUCKNOW (43):         | 9,20,025.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                 |                   |                         |                  | <b>Amount ( ` )</b> |
| 205500113 06<br>00 20 |             | MAHOBA (71)                     | 2023-24           | Mar 24                  | 05/03/2024       | 11                  |
|                       |             |                                 |                   |                         |                  | 4,000.00            |
|                       |             |                                 |                   |                         | Month Total:     | 4,000.00            |
|                       |             |                                 |                   | Total of 2023-24:       | 1                | 4,000.00            |
|                       |             |                                 | 2024-25           | Feb 25                  | 25/02/2025       | 37                  |
|                       |             |                                 |                   |                         |                  | 8,000.00            |
|                       |             |                                 |                   |                         | Month Total:     | 8,000.00            |
|                       |             |                                 |                   | Total of 2024-25:       | 1                | 8,000.00            |
|                       |             |                                 | 2025-26           | Dec 25                  | 22/12/2025       | 22                  |
|                       |             |                                 |                   |                         |                  | 20,000.00           |
|                       |             |                                 |                   |                         | Month Total:     | 20,000.00           |
|                       |             |                                 |                   | Feb 26                  | 11/02/2026       | 17                  |
|                       |             |                                 |                   |                         |                  | 4,000.00            |
|                       |             |                                 |                   |                         | 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                  |
|                       |             |                                 |                   |                         |                  | 70,763.00           |
|                       |             |                                 |                   |                         | Month Total:     | 70,763.00           |
|                       |             |                                 |                   | Total of 2023-24:       | 1                | 70,763.00           |
|                       |             |                                 | 2024-25           | Feb 25                  | 22/02/2025       | 24                  |
|                       |             |                                 |                   |                         |                  | 4,000.00            |
|                       |             |                                 |                   |                         | Month Total:     | 4,000.00            |
|                       |             |                                 |                   | Mar 25                  | 26/03/2025       | 54                  |
|                       |             |                                 |                   |                         |                  | 8,000.00            |
|                       |             |                                 |                   |                         | Month Total:     | 8,000.00            |
|                       |             |                                 |                   | Total of 2024-25:       | 2                | 12,000.00           |
|                       |             |                                 | 2025-26           | Feb 26                  | 10/02/2026       | 21                  |
|                       |             |                                 |                   |                         |                  | 19,506.00           |
|                       |             |                                 |                   |                         | Month Total:     | 19,506.00           |
|                       |             |                                 |                   | Mar 26                  | 09/03/2026       | 13                  |
|                       |             |                                 |                   |                         |                  | 4,000.00            |
|                       |             |                                 |                   |                         | 30/03/2026       | 100                 |
|                       |             |                                 |                   |                         |                  | 38,494.00           |
|                       |             |                                 |                   |                         | Month Total:     | 42,494.00           |
|                       |             |                                 |                   | Total of 2025-26:       | 3                | 62,000.00           |
|                       |             |                                 |                   | TOTAL OF MAINPURI (09): | 6                | 1,44,763.00         |
|                       |             | MATHURA (07)                    | 2024-25           | Oct 24                  | 01/10/2024       | 2                   |
|                       |             |                                 |                   |                         |                  | 22,000.00           |
|                       |             |                                 |                   |                         | Month Total:     | 22,000.00           |
|                       |             |                                 |                   | Jan 25                  | 08/01/2025       | 36                  |
|                       |             |                                 |                   |                         |                  | 24,000.00           |
|                       |             |                                 |                   |                         | Month Total:     | 24,000.00           |
|                       |             |                                 |                   | Mar 25                  | 04/03/2025       | 2                   |
|                       |             |                                 |                   |                         |                  | 41,900.00           |
|                       |             |                                 |                   |                         | Month Total:     | 41,900.00           |
|                       |             |                                 |                   | Total of 2024-25:       | 3                | 87,900.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                   |              |                              |               |
|-----------------------|-------------|---------------------------------|-------------------|--------------|------------------------------|---------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b> |                   |              |                              |               |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                   |                   |              |                              |               |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b> |
| 205500113 06<br>00 20 |             | MATHURA (07)                    | 2025-26           | Jan 26       | 09/01/2026                   | 31            |
|                       |             |                                 |                   |              |                              | 4,000.00      |
|                       |             |                                 |                   |              | Month Total:                 | 4,000.00      |
|                       |             |                                 |                   | Feb 26       | 11/02/2026                   | 27            |
|                       |             |                                 |                   |              |                              | 4,000.00      |
|                       |             |                                 |                   |              | Month Total:                 | 4,000.00      |
|                       |             |                                 |                   | Mar 26       | 12/03/2026                   | 43            |
|                       |             |                                 |                   |              |                              | 80,000.00     |
|                       |             |                                 |                   |              | 19/03/2026                   | 86            |
|                       |             |                                 |                   |              |                              | 700.00        |
|                       |             |                                 |                   |              | Month Total:                 | 80,700.00     |
|                       |             |                                 |                   |              | Total of 2025-26:            | 4             |
|                       |             |                                 |                   |              |                              | 88,700.00     |
|                       |             |                                 |                   |              | TOTAL OF MATHURA (07):       | 7             |
|                       |             |                                 |                   |              |                              | 1,76,600.00   |
|                       |             | MEERUT (04)                     | 2025-26           | Mar 26       | 24/03/2026                   | 296           |
|                       |             |                                 |                   |              |                              | 1,10,000.00   |
|                       |             |                                 |                   |              | Month Total:                 | 1,10,000.00   |
|                       |             |                                 |                   |              | Total of 2025-26:            | 1             |
|                       |             |                                 |                   |              |                              | 1,10,000.00   |
|                       |             |                                 |                   |              | TOTAL OF MEERUT (04):        | 1             |
|                       |             |                                 |                   |              |                              | 1,10,000.00   |
|                       |             | MUZAFFARNAGAR (03)              | 2024-25           | Mar 25       | 21/03/2025                   | 70            |
|                       |             |                                 |                   |              |                              | 82,726.00     |
|                       |             |                                 |                   |              | Month Total:                 | 82,726.00     |
|                       |             |                                 |                   |              | Total of 2024-25:            | 1             |
|                       |             |                                 |                   |              |                              | 82,726.00     |
|                       |             |                                 | 2025-26           | Feb 26       | 16/02/2026                   | 39            |
|                       |             |                                 |                   |              |                              | 83,000.00     |
|                       |             |                                 |                   |              | Month Total:                 | 83,000.00     |
|                       |             |                                 |                   |              | Total of 2025-26:            | 1             |
|                       |             |                                 |                   |              |                              | 83,000.00     |
|                       |             |                                 |                   |              | TOTAL OF MUZAFFARNAGAR (03): | 2             |
|                       |             |                                 |                   |              |                              | 1,65,726.00   |
|                       |             | PILIBHIT (16)                   | 2023-24           | Mar 24       | 23/03/2024                   | 31            |
|                       |             |                                 |                   |              |                              | 62,993.00     |
|                       |             |                                 |                   |              | Month Total:                 | 62,993.00     |
|                       |             |                                 |                   |              | 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   |
|                       |             | PRATAPGARH (53)                 | 2025-26           | Mar 26       | 24/03/2026                   | 105           |
|                       |             |                                 |                   |              |                              | 35,982.00     |

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

Status as on 15-MAY-26 09:32 AM

|                |      |                           |                   |                           |              |             |              |
|----------------|------|---------------------------|-------------------|---------------------------|--------------|-------------|--------------|
| Grant          | 26   | Home Department (Police)  |                   |                           |              |             |              |
| Major Head     | 2055 | Police                    |                   |                           |              |             |              |
| Classification |      | Treasury                  | Fnc'l Year        | Month                     | Vr. Date.    | Vr. No      | Amount ( ` ) |
| 205500113      | 06   | PRATAPGARH (53)           | 2025-26           | Mar 26                    | Month Total: |             | 35,982.00    |
| 00             | 20   |                           |                   | Total of 2025-26:         |              | 1           | 35,982.00    |
|                |      |                           |                   | TOTAL OF PRATAPGARH (53): |              | 1           | 35,982.00    |
|                |      |                           |                   |                           |              |             |              |
|                |      | PRAYAGRAJ (22)            | 2024-25           | Aug 24                    | 21/08/2024   | 153         | 20,000.00    |
|                |      |                           |                   | Month Total:              |              |             | 20,000.00    |
|                |      |                           | Total of 2024-25: |                           | 1            | 20,000.00   |              |
|                |      | 2025-26                   | Mar 26            | 13/03/2026                | 99           | 4,000.00    |              |
|                |      |                           | Month Total:      |                           |              | 4,000.00    |              |
|                |      |                           | Total of 2025-26: |                           | 1            | 4,000.00    |              |
|                |      | TOTAL OF PRAYAGRAJ (22):  |                   | 2                         | 24,000.00    |             |              |
|                |      |                           |                   |                           |              |             |              |
|                |      | 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 |              |
|                |      |                           | Mar 26            | 27/03/2026                | 120          | 27,000.00   |              |
|                |      |                           | Month Total:      |                           |              | 27,000.00   |              |
|                |      |                           | Total of 2025-26: |                           | 2            | 1,63,000.00 |              |
|                |      | TOTAL OF RAMPUR (17):     |                   | 4                         | 2,73,464.00  |             |              |
|                |      |                           |                   |                           |              |             |              |
|                |      | 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   |              |
|                |      |                           | Total of 2025-26: |                           | 1            | 83,895.00   |              |
|                |      | TOTAL OF SAHARANPUR (02): |                   | 2                         | 1,70,135.00  |             |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b>       |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2055</b> | <b>Police</b>                         |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                          | <b>Amount ( ` )</b> |
| 205500113 06          |             | SHAMLI (91)                           | 2025-26           | Dec 25       | 09/12/2025               | 11                  |
| 00 20                 |             |                                       |                   |              |                          | 32,000.00           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>32,000.00</b>    |
|                       |             |                                       |                   | Feb 26       | 16/02/2026               | 32                  |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>4,000.00</b>     |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>2</b>            |
|                       |             |                                       |                   |              |                          | <b>36,000.00</b>    |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>          |                   |              | <b>2</b>                 | <b>36,000.00</b>    |
|                       |             |                                       |                   |              |                          |                     |
|                       |             | SIDDHARTH NAGAR (67)                  | 2025-26           | Mar 26       | 30/03/2026               | 89                  |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>3,000.00</b>     |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>3,000.00</b>     |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> |                   |              | <b>1</b>                 | <b>3,000.00</b>     |
|                       |             |                                       |                   |              |                          |                     |
|                       |             | SITAPUR (46)                          | 2025-26           | Feb 26       | 16/02/2026               | 163                 |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>27,280.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>27,280.00</b>    |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>         |                   |              | <b>1</b>                 | <b>27,280.00</b>    |
|                       |             |                                       |                   |              |                          |                     |
| 205500116 04          |             | LUCKNOW-2 (60)                        | 2024-25           | Feb 25       | 10/02/2025               | 169                 |
| 00 20                 |             |                                       |                   |              | <b>Month Total:</b>      | <b>12,47,057.00</b> |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>12,47,057.00</b> |
|                       |             |                                       | 2025-26           | Mar 26       | 07/03/2026               | 24                  |
|                       |             |                                       |                   |              |                          | 4,56,031.00         |
|                       |             |                                       |                   |              | 11/03/2026               | 150                 |
|                       |             |                                       |                   |              |                          | 26,30,300.00        |
|                       |             |                                       |                   |              | 12/03/2026               | 190                 |
|                       |             |                                       |                   |              |                          | 90,000.00           |
|                       |             |                                       |                   |              | 12/03/2026               | 198                 |
|                       |             |                                       |                   |              |                          | 94,03,951.00        |
|                       |             |                                       |                   |              | 13/03/2026               | 260                 |
|                       |             |                                       |                   |              |                          | 5,28,455.00         |
|                       |             |                                       |                   |              | 17/03/2026               | 388                 |
|                       |             |                                       |                   |              |                          | 10,000.00           |
|                       |             |                                       |                   |              | 19/03/2026               | 502                 |
|                       |             |                                       |                   |              |                          | 1,98,900.00         |
|                       |             |                                       |                   |              | 19/03/2026               | 531                 |
|                       |             |                                       |                   |              |                          | 9,17,481.00         |
|                       |             |                                       |                   |              | 23/03/2026               | 700                 |
|                       |             |                                       |                   |              |                          | 25,584.00           |
|                       |             |                                       |                   |              | 24/03/2026               | 836                 |
|                       |             |                                       |                   |              |                          | 9,00,781.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1126                |
|                       |             |                                       |                   |              |                          | 4,70,350.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1129                |
|                       |             |                                       |                   |              |                          | 7,22,600.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1130                |
|                       |             |                                       |                   |              |                          | 4,53,976.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1131                |
|                       |             |                                       |                   |              |                          | 1,87,443.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1132                |
|                       |             |                                       |                   |              |                          | 3,60,184.00         |
|                       |             |                                       |                   |              | 28/03/2026               | 1133                |
|                       |             |                                       |                   |              |                          | 2,69,019.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |                |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 26   | Home Department (Police)      |            |                   |              |        |                |
| Major Head            | 2055 | Police                        |            |                   |              |        |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 205500116 04<br>00 20 |      | LUCKNOW-2 (60)                | 2025-26    | Mar 26            | 28/03/2026   | 1134   | 29,195.00      |
|                       |      |                               |            |                   | 28/03/2026   | 1135   | 5,07,180.00    |
|                       |      |                               |            |                   | 28/03/2026   | 1184   | 28,44,343.00   |
|                       |      |                               |            |                   | 28/03/2026   | 1190   | 23,44,662.00   |
|                       |      |                               |            |                   | 28/03/2026   | 1191   | 41,25,523.00   |
|                       |      |                               |            |                   | 28/03/2026   | 1192   | 25,70,978.00   |
|                       |      |                               |            |                   | 30/03/2026   | 1315   | 1,94,722.00    |
|                       |      |                               |            |                   | 30/03/2026   | 1357   | 1,42,20,500.00 |
|                       |      |                               |            |                   | 31/03/2026   | 1456   | 5,28,548.00    |
|                       |      |                               |            |                   | 31/03/2026   | 1457   | 3,86,573.00    |
|                       |      |                               |            |                   | 31/03/2026   | 1497   | 43,45,000.00   |
|                       |      |                               |            |                   | 31/03/2026   | 1500   | 56,51,744.00   |
|                       |      |                               |            |                   | 31/03/2026   | 1501   | 22,47,904.00   |
|                       |      |                               |            |                   | 31/03/2026   | 1520   | 6,85,460.00    |
|                       |      |                               |            |                   | 31/03/2026   | 1545   | 1,12,43,577.00 |
|                       |      |                               |            |                   | 31/03/2026   | 1567   | 2,92,924.00    |
|                       |      |                               |            |                   | Month Total: |        | 6,98,43,888.00 |
|                       |      |                               |            | Total of 2025-26: |              | 32     | 6,98,43,888.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):      |            |                   |              | 33     | 7,10,90,945.00 |
| Major Head            | 2070 | Other Administrative Services |            |                   |              |        |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 207000800 04<br>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   |
|                       |      |                               |            |                   | 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   |



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

Status as on 15-MAY-26 09:32 AM

|                       |             |                                      |                   |                   |                  |               |                       |                |
|-----------------------|-------------|--------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|----------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b>      |                   |                   |                  |               |                       |                |
| <b>Major Head</b>     | <b>2070</b> | <b>Other Administrative Services</b> |                   |                   |                  |               |                       |                |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount<br/>(`)</b> |                |
| 207000800      04     |             | LUCKNOW (43)                         | 2025-26           | Feb 26            |                  |               |                       |                |
| 00 20                 |             |                                      |                   | Mar 26            |                  |               |                       |                |
|                       |             |                                      |                   |                   | Month Total:     |               | 33,33,000.00          |                |
|                       |             |                                      |                   |                   | 13/03/2026       | 35            | 33,34,000.00          |                |
|                       |             |                                      |                   |                   | 26/03/2026       | 164           | 89,00,000.00          |                |
|                       |             |                                      |                   |                   | Month Total:     |               | 1,22,34,000.00        |                |
|                       |             |                                      |                   | Total of 2025-26: |                  | 12            | 3,94,00,000.00        |                |
|                       |             | TOTAL OF LUCKNOW (43):               |                   |                   |                  |               | 12                    | 3,94,00,000.00 |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>   |                   |                   |                  |               |                       |                |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount<br/>(`)</b> |                |
| 223560200      11     |             | ALIGARH (06)                         | 2010-11           | Dec 10            | 15/12/2010       | 22            | 30,000.00             |                |
| 00 20                 |             |                                      |                   |                   | 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             |                |
|                       |             |                                      |                   | 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              |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                        |                  |                     |
|-----------------------|-------------|------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>26</b>   | <b>Home Department (Police)</b>    |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                   |                        |                  | <b>Amount ( ` )</b> |
| 223560200 11 00 20    |             | JALAUN (24)                        | 2006-07           | Nov 06                 | 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         |
|                       |             |                                    |                   | Total of 2018-19:      | 2                | 12,50,000.00        |
|                       |             |                                    |                   | TOTAL OF LUCKNOW (43): | 3                | 20,00,000.00        |
|                       |             | MAHOBA (71)                        | 2013-14           | Oct 13                 | 14/10/2013       | 10                  |
|                       |             |                                    |                   |                        |                  | 78,322.00           |
|                       |             |                                    |                   |                        | Month Total:     | 78,322.00           |
|                       |             |                                    |                   | Total of 2013-14:      | 1                | 78,322.00           |
|                       |             |                                    |                   | TOTAL OF MAHOBA (71):  | 1                | 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:      | 1                | 30,000.00           |
|                       |             |                                    |                   | TOTAL OF MEERUT (04):  | 1                | 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:      | 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 15-MAY-26 09:32 AM**

|                       |      |                             |                              |        |              |              |                 |
|-----------------------|------|-----------------------------|------------------------------|--------|--------------|--------------|-----------------|
| Grant                 | 26   | Home Department (Police)    |                              |        |              |              |                 |
| Major Head            | 2235 | Social Security and Welfare |                              |        |              |              |                 |
| Classification        |      | Treasury                    | Fnc'l<br>Year                | Month  | Vr.<br>Date. | Vr.<br>No    | Amount<br>( ` ) |
| 223560200 11<br>00 20 |      | MUZAFFARNAGAR (03)          | TOTAL OF MUZAFFARNAGAR (03): |        |              | 1            | 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:            |        | 1            | 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:            |        | 1            | 3,43,000.00  |                 |
|                       |      | TOTAL OF SAHARANPUR (02):   |                              |        |              | 2            | 6,93,000.00     |
| 223560800 03<br>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:            |        | 1            | 6,00,000.00  |                 |
|                       |      | TOTAL OF ALIGARH (06):      |                              |        |              | 1            | 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:            |        | 1            | 25,856.00    |                 |
|                       |      | TOTAL OF BAREILLY (11):     |                              |        |              | 1            | 25,856.00       |
|                       |      | BULANDSHAHAH (05)           | 2025-26                      | Mar 26 | 31/03/2026   | 93           | 60,00,000.00    |
|                       |      |                             |                              |        | Month Total: |              | 60,00,000.00    |
|                       |      |                             | Total of 2025-26:            |        | 1            | 60,00,000.00 |                 |
|                       |      | TOTAL OF BULANDSHAHAH (05): |                              |        |              | 1            | 60,00,000.00    |
|                       |      | TOTAL OF GRANT NO 26:       |                              |        |              | 186          | 12,57,74,118.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                           |            |                   |              |        |              |           |
|-----------------------|------|-----------------------------------------------------------|------------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 28   | Home Department (Political Pension and Other Expenditure) |            |                   |              |        |              |           |
| Major Head            | 2235 | Social Security and Welfare                               |            |                   |              |        |              |           |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 223560200 03<br>00 20 |      | GHAZIABAD (59)                                            | 2002-03    | Feb 03            | 03/02/2003   | 33     | 3,000.00     |           |
|                       |      |                                                           |            |                   | 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   | P04SD1 | 1,500.00     |           |
|                       |      |                                                           |            |                   | 25/02/2004   | P05SD6 | 18,000.00    |           |
|                       |      |                                                           |            |                   | 25/02/2004   | P15SD2 | 1,500.00     |           |
|                       |      |                                                           |            |                   | 25/02/2004   | P19SD4 | 1,500.00     |           |
|                       |      |                                                           |            |                   | 25/02/2004   | P19SD5 | 1,500.00     |           |
|                       |      |                                                           |            |                   | 25/02/2004   | P29SD3 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                                    |              |                  |                                         |
|-----------------------|-------------|------------------------------------------------------------------|------------------------------------|--------------|------------------|-----------------------------------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                                    |              |                  |                                         |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                               |                                    |              |                  |                                         |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b>                  | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                           |
| 223560200 03<br>00 20 |             | KANPUR NAGAR (20)                                                | <b>TOTAL OF KANPUR NAGAR (20):</b> |              | <b>17</b>        | <b>Amount ( ` )</b><br><b>40,500.00</b> |

|               |         |                          |                     |           |                  |
|---------------|---------|--------------------------|---------------------|-----------|------------------|
| MIRZAPUR (28) | 2004-05 | Aug 04                   | 27/08/2004          | P1        | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Sep 04                   | 27/09/2004          | P1        | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Nov 04                   | 27/11/2004          | P1        | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Dec 04                   | 27/12/2004          | P1505     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | <b>Total of 2004-05:</b> |                     | <b>4</b>  | <b>6,000.00</b>  |
|               | 2005-06 | Apr 05                   | 08/04/2005          | P1        | 1,500.00         |
|               |         |                          | 27/04/2005          | P1        | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>3,000.00</b>  |
|               |         | Jun 05                   | 30/06/2005          | P1505     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Jul 05                   | 30/07/2005          | P1505     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Aug 05                   | 29/08/2005          | P8162     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Sep 05                   | 27/09/2005          | P1505     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Oct 05                   | 27/10/2005          | P8162     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Nov 05                   | 29/11/2005          | P1505     | 1,500.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>1,500.00</b>  |
|               |         | Dec 05                   | 30/12/2005          | P44106    | 6,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>6,000.00</b>  |
|               |         | Jan 06                   | 27/01/2006          | P44326    | 2,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>2,000.00</b>  |
|               |         | Feb 06                   | 22/02/2006          | P52354    | 2,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>2,000.00</b>  |
|               |         | <b>Total of 2005-06:</b> |                     | <b>11</b> | <b>22,000.00</b> |
|               | 2006-07 | Jun 06                   | 27/06/2006          | P8162     | 2,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>2,000.00</b>  |
|               |         | Aug 06                   | 28/08/2006          | P22356    | 2,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>2,000.00</b>  |
|               |         | Sep 06                   | 29/09/2006          | P310013   | 2,000.00         |
|               |         |                          | <b>Month Total:</b> |           | <b>2,000.00</b>  |
|               |         | 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 15-MAY-26 09:32 AM**

|                       |      |                                                           |            |                   |                   |        |              |           |
|-----------------------|------|-----------------------------------------------------------|------------|-------------------|-------------------|--------|--------------|-----------|
| Grant                 | 28   | Home Department (Political Pension and Other Expenditure) |            |                   |                   |        |              |           |
| Major Head            | 2235 | Social Security and Welfare                               |            |                   |                   |        |              |           |
| Classification        |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.         | Vr. No | Amount ( ` ) |           |
| 223560200 03<br>00 20 |      | MIRZAPUR (28)                                             | 2006-07    | Nov 06            | Month Total:      |        | 2,000.00     |           |
|                       |      |                                                           |            | 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 AT0096 |        | 2,000.00     |           |
|                       |      |                                                           |            |                   | Month Total:      |        | 2,000.00     |           |
|                       |      |                                                           |            | Oct 07            | 27/10/2007 PAT016 |        | 2,000.00     |           |
|                       |      |                                                           |            |                   | Month Total:      |        | 2,000.00     |           |
|                       |      |                                                           |            | Nov 07            | 27/11/2007 PAT016 |        | 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 15-MAY-26 09:32 AM**

|                               |      |                                                           |            |                   |            |        |              |
|-------------------------------|------|-----------------------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                         | 28   | Home Department (Political Pension and Other Expenditure) |            |                   |            |        |              |
| Major Head                    | 2235 | Social Security and Welfare                               |            |                   |            |        |              |
| Classification                |      | Treasury                                                  | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 223560200 03<br>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                                                  | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 225100200 06<br>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 15-MAY-26 09:32 AM**

|                       |      |                                                           |                       |                   |              |        |              |
|-----------------------|------|-----------------------------------------------------------|-----------------------|-------------------|--------------|--------|--------------|
| Grant                 | 28   | Home Department (Political Pension and Other Expenditure) |                       |                   |              |        |              |
| Major Head            | 2251 | Secretariat - Social Services                             |                       |                   |              |        |              |
| Classification        |      | Treasury                                                  | Fnc'l Year            | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 225100200 06<br>00 20 |      | BADAUN (13)                                               | TOTAL OF BADAUN (13): |                   |              | 8      | 17,000.00    |
|                       |      | BAGPAT (83)                                               | 2001-02               | Jul 01            | 07/07/2001   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | 07/07/2001   | 2      | 14,000.00    |
|                       |      |                                                           |                       |                   | Month Total: |        | 16,000.00    |
|                       |      |                                                           |                       | Nov 01            | 22/11/2001   | 1      | 4,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 4,000.00     |
|                       |      |                                                           |                       | Total of 2001-02: | 3            |        | 20,000.00    |
|                       |      |                                                           | 2002-03               | Apr 02            | 30/04/2002   | 1      | 4,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 4,000.00     |
|                       |      |                                                           |                       | Oct 02            | 18/10/2002   | 1      | 12,000.00    |
|                       |      |                                                           |                       |                   | Month Total: |        | 12,000.00    |
|                       |      |                                                           |                       | Total of 2002-03: | 2            |        | 16,000.00    |
|                       |      |                                                           | 2003-04               | Nov 03            | 11/11/2003   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Total of 2003-04: | 1            |        | 2,000.00     |
|                       |      |                                                           | 2004-05               | Nov 04            | 30/11/2004   | 1      | 8,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 8,000.00     |
|                       |      |                                                           |                       | Mar 05            | 03/03/2005   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Total of 2004-05: | 2            |        | 10,000.00    |
|                       |      |                                                           | 2005-06               | Aug 05            | 22/08/2005   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Feb 06            | 24/02/2006   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Mar 06            | 29/03/2006   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Total of 2005-06: | 3            |        | 6,000.00     |
|                       |      |                                                           | 2006-07               | Jan 07            | 27/01/2007   | 1      | 8,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 8,000.00     |
|                       |      |                                                           |                       | Total of 2006-07: | 1            |        | 8,000.00     |
|                       |      |                                                           | 2007-08               | Nov 07            | 30/11/2007   | 1      | 2,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 2,000.00     |
|                       |      |                                                           |                       | Mar 08            | 25/03/2008   | 1      | 5,000.00     |
|                       |      |                                                           |                       |                   | 31/03/2008   | 2      | 3,000.00     |
|                       |      |                                                           |                       |                   | Month Total: |        | 8,000.00     |
|                       |      |                                                           |                       | Total of 2007-08: | 3            |        | 10,000.00    |
|                       |      |                                                           | 2008-09               | May 08            | 23/05/2008   | 1      | 7,000.00     |
|                       |      |                                                           |                       |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |                         |                  |                     |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2251</b> | <b>Secretariat - Social Services</b>                             |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                  |                   |                         |                  | <b>Amount ( ` )</b> |
| 225100200 06<br>00 20 |             | BAGPAT (83)                                                      | 2008-09           | Feb 09                  | 25/02/2009       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 8,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 8,000.00            |
|                       |             |                                                                  |                   | Total of 2008-09:       | 2                | 15,000.00           |
|                       |             |                                                                  | 2009-10           | Dec 09                  | 29/12/2009       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 5,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 5,000.00            |
|                       |             |                                                                  |                   | Total of 2009-10:       | 1                | 5,000.00            |
|                       |             |                                                                  | 2010-11           | Jun 10                  | 29/06/2010       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 5,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 5,000.00            |
|                       |             |                                                                  |                   | Total of 2010-11:       | 1                | 5,000.00            |
|                       |             |                                                                  | 2011-12           | Oct 11                  | 21/10/2011       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 5,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 5,000.00            |
|                       |             |                                                                  |                   | Total of 2011-12:       | 1                | 5,000.00            |
|                       |             |                                                                  | 2012-13           | Oct 12                  | 22/10/2012       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 5,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 5,000.00            |
|                       |             |                                                                  |                   | Total of 2012-13:       | 1                | 5,000.00            |
|                       |             |                                                                  | 2013-14           | Aug 13                  | 06/08/2013       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 72,000.00           |
|                       |             |                                                                  |                   |                         | Month Total:     | 72,000.00           |
|                       |             |                                                                  |                   | Mar 14                  | 27/03/2014       | 1                   |
|                       |             |                                                                  |                   |                         | 30/03/2014       | 2                   |
|                       |             |                                                                  |                   |                         |                  | 5,000.00            |
|                       |             |                                                                  |                   |                         | Month Total:     | 10,000.00           |
|                       |             |                                                                  |                   | Total of 2013-14:       | 3                | 82,000.00           |
|                       |             |                                                                  | 2014-15           | Mar 15                  | 27/03/2015       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 10,000.00           |
|                       |             |                                                                  |                   |                         | Month Total:     | 10,000.00           |
|                       |             |                                                                  |                   | Total of 2014-15:       | 1                | 10,000.00           |
|                       |             |                                                                  | 2015-16           | Mar 16                  | 26/03/2016       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 10,000.00           |
|                       |             |                                                                  |                   |                         | Month Total:     | 10,000.00           |
|                       |             |                                                                  |                   | Total of 2015-16:       | 1                | 10,000.00           |
|                       |             |                                                                  |                   | TOTAL OF BAGPAT (83):   | 26               | 2,09,000.00         |
|                       |             | BAHRAICH (51)                                                    | 2013-14           | Jul 13                  | 22/07/2013       | 1                   |
|                       |             |                                                                  |                   |                         |                  | 10,000.00           |
|                       |             |                                                                  |                   |                         | Month Total:     | 10,000.00           |
|                       |             |                                                                  |                   | Total of 2013-14:       | 1                | 10,000.00           |
|                       |             |                                                                  |                   | TOTAL OF BAHRAICH (51): | 1                | 10,000.00           |
|                       |             | BASTI (33)                                                       | 2007-08           | Mar 08                  | 31/03/2008       | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |              |                                          |               |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|--------------|------------------------------------------|---------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                   |              |                                          |               |
| <b>Major Head</b>     | <b>2251</b> | <b>Secretariat - Social Services</b>                             |                   |              |                                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                         | <b>Vr. No</b> |
| 225100200 06<br>00 20 |             | BASTI (33)                                                       | 2007-08           | Mar 08       | Month Total:                             |               |
|                       |             |                                                                  |                   |              |                                          | 10,000.00     |
|                       |             |                                                                  |                   |              | <b>Total of 2007-08:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 10,000.00     |
|                       |             |                                                                  | 2009-10           | Nov 09       | 10/11/2009                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 5,000.00      |
|                       |             |                                                                  |                   |              |                                          | 5,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2009-10:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 5,000.00      |
|                       |             |                                                                  |                   |              | <b>TOTAL OF BASTI (33):</b>              | <b>2</b>      |
|                       |             |                                                                  |                   |              |                                          | 15,000.00     |
|                       |             | CHITRAKOOT (87)                                                  | 2007-08           | May 07       | 18/05/2007                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 2,000.00      |
|                       |             |                                                                  |                   |              |                                          | 2,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2007-08:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 2,000.00      |
|                       |             |                                                                  | 2009-10           | Mar 10       | 29/03/2010                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 4,000.00      |
|                       |             |                                                                  |                   |              |                                          | 4,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2009-10:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 4,000.00      |
|                       |             |                                                                  | 2012-13           | Feb 13       | 25/02/2013                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 5,000.00      |
|                       |             |                                                                  |                   |              |                                          | 5,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2012-13:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 5,000.00      |
|                       |             |                                                                  | 2014-15           | Mar 15       | 26/03/2015                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 9,000.00      |
|                       |             |                                                                  |                   |              |                                          | 9,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2014-15:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 9,000.00      |
|                       |             |                                                                  |                   |              | <b>TOTAL OF CHITRAKOOT (87):</b>         | <b>4</b>      |
|                       |             |                                                                  |                   |              |                                          | 20,000.00     |
|                       |             | FAIZABAD (49)                                                    | 2005-06           | Jan 06       | 03/01/2006                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 2,000.00      |
|                       |             |                                                                  |                   |              |                                          | 2,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2005-06:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 2,000.00      |
|                       |             |                                                                  |                   |              | <b>TOTAL OF FAIZABAD (49):</b>           | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 2,000.00      |
|                       |             | GAUTAM BUDHA NAGAR (76)                                          | 2005-06           | Jul 05       | 28/07/2005                               | 1             |
|                       |             |                                                                  |                   |              | Month Total:                             | 4,000.00      |
|                       |             |                                                                  |                   |              |                                          | 4,000.00      |
|                       |             |                                                                  |                   |              | <b>Total of 2005-06:</b>                 | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 4,000.00      |
|                       |             |                                                                  |                   |              | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> | <b>1</b>      |
|                       |             |                                                                  |                   |              |                                          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |                   |                  |               |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2251</b> | <b>Secretariat - Social Services</b>                             |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 225100200 06<br>00 20 |             | GORAKHPUR (32)                                                   | 2006-07           | May 06            | Month Total:     | 24,000.00     |
|                       |             |                                                                  |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |              |                                 |                     |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|--------------|---------------------------------|---------------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                   |              |                                 |                     |
| <b>Major Head</b>     | <b>2251</b> | <b>Secretariat - Social Services</b>                             |                   |              |                                 |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>       |
|                       |             |                                                                  |                   |              |                                 | <b>Amount ( ` )</b> |
| 225100200 06          |             | GORAKHPUR (32)                                                   | 2014-15           | Mar 15       | Month Total:                    | 20,000.00           |
| 00 20                 |             |                                                                  |                   |              | <b>Total of 2014-15:</b>        | <b>3</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>30,000.00</b>    |
|                       |             |                                                                  | 2015-16           | Sep 15       | 19/09/2015 1                    | 5,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 5,000.00            |
|                       |             |                                                                  |                   | Mar 16       | 21/03/2016 1                    | 5,000.00            |
|                       |             |                                                                  |                   |              | 21/03/2016 2                    | 15,000.00           |
|                       |             |                                                                  |                   |              | 29/03/2016 3                    | 5,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 25,000.00           |
|                       |             |                                                                  |                   |              | <b>Total of 2015-16:</b>        | <b>4</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>30,000.00</b>    |
|                       |             |                                                                  | 2016-17           | Jan 17       | 31/01/2017 1                    | 10,000.00           |
|                       |             |                                                                  |                   |              | Month Total:                    | 10,000.00           |
|                       |             |                                                                  |                   |              | <b>Total of 2016-17:</b>        | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>10,000.00</b>    |
|                       |             |                                                                  |                   |              | <b>TOTAL OF GORAKHPUR (32):</b> | <b>23</b>           |
|                       |             |                                                                  |                   |              |                                 | <b>2,89,000.00</b>  |
|                       |             | JALAUN (24)                                                      | 2001-02           | Jul 01       | 11/07/2001 1                    | 2,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 2,000.00            |
|                       |             |                                                                  |                   | Dec 01       | 31/12/2001 1                    | 4,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 4,000.00            |
|                       |             |                                                                  |                   |              | <b>Total of 2001-02:</b>        | <b>2</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>6,000.00</b>     |
|                       |             |                                                                  | 2004-05           | Mar 05       | 31/03/2005 1                    | 10,000.00           |
|                       |             |                                                                  |                   |              | Month Total:                    | 10,000.00           |
|                       |             |                                                                  |                   |              | <b>Total of 2004-05:</b>        | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>10,000.00</b>    |
|                       |             |                                                                  | 2008-09           | May 08       | 21/05/2008 1                    | 15,000.00           |
|                       |             |                                                                  |                   |              | Month Total:                    | 15,000.00           |
|                       |             |                                                                  |                   |              | <b>Total of 2008-09:</b>        | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>15,000.00</b>    |
|                       |             |                                                                  | 2009-10           | Oct 09       | 28/10/2009 1                    | 5,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 5,000.00            |
|                       |             |                                                                  |                   |              | <b>Total of 2009-10:</b>        | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>5,000.00</b>     |
|                       |             |                                                                  |                   |              | <b>TOTAL OF JALAUN (24):</b>    | <b>5</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>36,000.00</b>    |
|                       |             | KANNAUJ (84)                                                     | 2008-09           | Feb 09       | 05/02/2009 1                    | 5,000.00            |
|                       |             |                                                                  |                   |              | Month Total:                    | 5,000.00            |
|                       |             |                                                                  |                   |              | <b>Total of 2008-09:</b>        | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>5,000.00</b>     |
|                       |             |                                                                  |                   |              | <b>TOTAL OF KANNAUJ (84):</b>   | <b>1</b>            |
|                       |             |                                                                  |                   |              |                                 | <b>5,000.00</b>     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                  |                   |                          |                  |               |
|-----------------------|-------------|------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>28</b>   | <b>Home Department (Political Pension and Other Expenditure)</b> |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2251</b> | <b>Secretariat - Social Services</b>                             |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                  | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 225100200 06<br>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 15-MAY-26 09:32 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 15-MAY-26 09:32 AM**

|                       |      |                                                     |               |                   |              |           |               |
|-----------------------|------|-----------------------------------------------------|---------------|-------------------|--------------|-----------|---------------|
| Grant                 | 31   | Medical Department (Medical Education and Training) |               |                   |              |           |               |
| Major Head            | 2235 | Social Security and Welfare                         |               |                   |              |           |               |
| Classification        |      | Treasury                                            | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502101 02<br>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 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2053</b> | <b>District Administration</b>      |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                     |                   |                          |                  | <b>Amount ( ` )</b> |
| 205300094 03<br>00 20 |             | PRAYAGRAJ (22)                      | 2001-02           | Jan 02                   | 24/01/2002       | 14                  |
|                       |             |                                     |                   |                          |                  | 2,15,00,000.00      |
|                       |             |                                     |                   |                          | 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<br>00 20 |             | BALRAMPUR (79)                      | 2021-22           | Mar 22                   | 31/03/2022       | 22                  |
|                       |             |                                     |                   |                          |                  | 22,31,000.00        |
|                       |             |                                     |                   |                          | 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        |
|                       |             |                                     |                   | Mar 26                   | 11/03/2026       | 12                  |
|                       |             |                                     |                   |                          |                  | 36,49,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 36,49,000.00        |
|                       |             |                                     |                   | Total of 2025-26:        | 2                | 66,60,000.00        |
|                       |             |                                     |                   | TOTAL OF BALRAMPUR (79): | 9                | 2,07,91,000.00      |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                            |                  |                 |
|-----------------------|-------------|-------------------------------------|-------------------|----------------------------|------------------|-----------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                            |                  |                 |
| <b>Major Head</b>     | <b>2053</b> | <b>District Administration</b>      |                   |                            |                  |                 |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>   |
| 205300094 05<br>00 20 |             | BULANDSHAHR (05)                    | 2024-25           | Nov 24                     | 13/11/2024       | 3               |
|                       |             |                                     |                   |                            |                  |                 |
|                       |             |                                     |                   |                            | Month Total:     | 40,00,000.00    |
|                       |             |                                     |                   | 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 BULANDSHAHR (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  |
|                       |             |                                     | 2025-26           | Mar 26                     | 30/03/2026       | 107             |
|                       |             |                                     |                   |                            | 30/03/2026       | 108             |
|                       |             |                                     |                   |                            | Month Total:     | 1,33,55,000.00  |
|                       |             |                                     |                   | Total of 2025-26:          | 2                | 1,33,55,000.00  |
|                       |             |                                     |                   | TOTAL OF CHITRAKOOT (87):  | 6                | 3,38,55,000.00  |
|                       |             |                                     |                   |                            |                  |                 |
|                       |             | 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              |
|                       |             |                                     |                   |                            |                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                          |                     |                        |
|-----------------------|-------------|-------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2053</b> | <b>District Administration</b>      |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
| 205300094 05<br>00 20 |             | FAIZABAD (49)                       | 2023-24           | Mar 24                   | 11/03/2024          | 12                     |
|                       |             |                                     |                   |                          | 13/03/2024          | 13                     |
|                       |             |                                     |                   |                          | 16/03/2024          | 18                     |
|                       |             |                                     |                   |                          | 19/03/2024          | 20                     |
|                       |             |                                     |                   |                          | 31/03/2024          | 76                     |
|                       |             |                                     |                   |                          | 31/03/2024          | 77                     |
|                       |             |                                     |                   |                          | 31/03/2024          | 78                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>75,48,61,691.00</b> |
|                       |             |                                     |                   | <b>Total of 2023-24:</b> | <b>9</b>            | <b>75,94,05,691.00</b> |
|                       |             |                                     | 2024-25           | Jul 24                   | 24/07/2024          | 10                     |
|                       |             |                                     |                   |                          | 24/07/2024          | 9                      |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>11,31,613.00</b>    |
|                       |             |                                     |                   | Sep 24                   | 06/09/2024          | 1                      |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>1,25,00,000.00</b>  |
|                       |             |                                     |                   | Oct 24                   | 08/10/2024          | 2                      |
|                       |             |                                     |                   |                          | 17/10/2024          | 8                      |
|                       |             |                                     |                   |                          | 30/10/2024          | 18                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>23,53,86,000.00</b> |
|                       |             |                                     |                   | Nov 24                   | 13/11/2024          | 18                     |
|                       |             |                                     |                   |                          | 27/11/2024          | 22                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>3,20,00,000.00</b>  |
|                       |             |                                     |                   | Dec 24                   | 23/12/2024          | 10                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>90,00,000.00</b>    |
|                       |             |                                     |                   | Feb 25                   | 22/02/2025          | 6                      |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>70,00,000.00</b>    |
|                       |             |                                     |                   | Mar 25                   | 27/03/2025          | 50                     |
|                       |             |                                     |                   |                          | 30/03/2025          | 62                     |
|                       |             |                                     |                   |                          | 30/03/2025          | 63                     |
|                       |             |                                     |                   |                          | 30/03/2025          | 64                     |
|                       |             |                                     |                   |                          | 30/03/2025          | 65                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>16,58,81,000.00</b> |
|                       |             |                                     |                   | <b>Total of 2024-25:</b> | <b>15</b>           | <b>46,28,98,613.00</b> |
|                       |             |                                     | 2025-26           | Sep 25                   | 15/09/2025          | 6                      |
|                       |             |                                     |                   |                          | 30/09/2025          | 31                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>10,40,29,452.00</b> |
|                       |             |                                     |                   | Nov 25                   | 24/11/2025          | 22                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>2,98,60,000.00</b>  |
|                       |             |                                     |                   | Mar 26                   | 31/03/2026          | 73                     |
|                       |             |                                     |                   |                          | <b>Month Total:</b> | <b>11,40,82,000.00</b> |
|                       |             |                                     |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>24,79,71,452.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                                |                          |                      |                       |
|-----------------------|-------------|-------------------------------------|--------------------------------|--------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                                |                          |                      |                       |
| <b>Major Head</b>     | <b>2053</b> | <b>District Administration</b>      |                                |                          |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l<br/>Year</b>          | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 205300094 05<br>00 20 |             | FAIZABAD (49)                       | <b>TOTAL OF FAIZABAD (49):</b> |                          | <b>37</b>            | <b>*****</b>          |
|                       |             | HAPUR (90)                          | 2025-26                        | Dec 25                   | 23/12/2025           | 8                     |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>3,18,00,000.00</b> |
|                       |             |                                     |                                | <b>Total of 2025-26:</b> | <b>1</b>             | <b>3,18,00,000.00</b> |
|                       |             | <b>TOTAL OF HAPUR (90):</b>         |                                | <b>1</b>                 |                      | <b>3,18,00,000.00</b> |
|                       |             | HARDOI (47)                         | 2025-26                        | Mar 26                   | 31/03/2026           | 18                    |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>19,94,000.00</b>   |
|                       |             |                                     |                                | <b>Total of 2025-26:</b> | <b>1</b>             | <b>19,94,000.00</b>   |
|                       |             | <b>TOTAL OF HARDOI (47):</b>        |                                | <b>1</b>                 |                      | <b>19,94,000.00</b>   |
|                       |             | HATHRAS (78)                        | 2024-25                        | Mar 25                   | 30/03/2025           | 30                    |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>37,65,147.00</b>   |
|                       |             |                                     |                                | <b>Total of 2024-25:</b> | <b>1</b>             | <b>37,65,147.00</b>   |
|                       |             |                                     | 2025-26                        | Mar 26                   | 24/03/2026           | 14                    |
|                       |             |                                     |                                |                          | 24/03/2026           | 15                    |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>54,98,133.00</b>   |
|                       |             |                                     |                                | <b>Total of 2025-26:</b> | <b>2</b>             | <b>54,98,133.00</b>   |
|                       |             | <b>TOTAL OF HATHRAS (78):</b>       |                                | <b>3</b>                 |                      | <b>92,63,280.00</b>   |
|                       |             | JYOTIBA FULLE NAGAR (86)            | 2025-26                        | Dec 25                   | 09/12/2025           | 9                     |
|                       |             |                                     |                                |                          | 11/12/2025           | 12                    |
|                       |             |                                     |                                |                          | 18/12/2025           | 15                    |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>1,80,00,000.00</b> |
|                       |             |                                     | Jan 26                         | 24/01/2026               | 14                   | 38,91,978.00          |
|                       |             |                                     |                                | 24/01/2026               | 15                   | 39,997.00             |
|                       |             |                                     |                                | 24/01/2026               | 16                   | 67,794.00             |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>39,99,769.00</b>   |
|                       |             |                                     | Feb 26                         | 18/02/2026               | 5                    | 37,47,000.00          |
|                       |             |                                     |                                |                          | <b>Month Total:</b>  | <b>37,47,000.00</b>   |
|                       |             |                                     | Mar 26                         | 11/03/2026               | 4                    | 74,93,000.00          |
|                       |             |                                     |                                | 23/03/2026               | 10                   | 20,59,564.00          |
|                       |             |                                     |                                | 23/03/2026               | 11                   | 21,166.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                    |           |                   |              |        |                |                |
|----------------|------|------------------------------------|-----------|-------------------|--------------|--------|----------------|----------------|
| Grant          | 37   | Urban Development Department       |           |                   |              |        |                |                |
| Major Head     | 2053 | District Administration            |           |                   |              |        |                |                |
| Classification |      | Treasury                           | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 205300094      | 05   | JYOTIBA FULLE NAGAR (86)           | 2025-26   | Mar 26            | 23/03/2026   | 9      | 35,876.00      |                |
| 00             | 20   |                                    |           |                   | 28/03/2026   | 17     | 14,60,000.00   |                |
|                |      |                                    |           |                   | 31/03/2026   | 22     | 1,37,66,000.00 |                |
|                |      |                                    |           |                   | Month Total: |        | 2,48,35,606.00 |                |
|                |      |                                    |           | Total of 2025-26: |              | 13     | 5,05,82,375.00 |                |
|                |      | TOTAL OF JYOTIBA FULLE NAGAR (86): |           |                   |              |        | 13             | 5,05,82,375.00 |
|                |      |                                    |           |                   |              |        |                |                |
|                |      | KANSHIRAM NAGAR (88)               | 2023-24   | Mar 24            | 23/03/2024   | 14     | 20,00,000.00   |                |
|                |      |                                    |           |                   | Month Total: |        | 20,00,000.00   |                |
|                |      |                                    |           | Total of 2023-24: |              | 1      | 20,00,000.00   |                |
|                |      | 2024-25                            | Mar 25    | 31/03/2025        | 24           |        | 20,00,000.00   |                |
|                |      |                                    |           |                   | Month Total: |        | 20,00,000.00   |                |
|                |      |                                    |           | Total of 2024-25: |              | 1      | 20,00,000.00   |                |
|                |      | 2025-26                            | Mar 26    | 31/03/2026        | 19           |        | 22,00,000.00   |                |
|                |      |                                    |           |                   | Month Total: |        | 22,00,000.00   |                |
|                |      |                                    |           | Total of 2025-26: |              | 1      | 22,00,000.00   |                |
|                |      | TOTAL OF KANSHIRAM NAGAR (88):     |           |                   |              |        | 3              | 62,00,000.00   |
|                |      |                                    |           |                   |              |        |                |                |
|                |      | MATHURA (07)                       | 2020-21   | Jan 21            | 27/01/2021   | 6      | 2,58,04,500.00 |                |
|                |      |                                    |           |                   | 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 |                |
|                |      |                                    |           | Total of 2020-21: |              | 3      | 7,18,97,000.00 |                |
|                |      | 2023-24                            | Mar 24    | 13/03/2024        | 10           |        | 1,08,000.00    |                |
|                |      |                                    |           |                   | 13/03/2024   | 12     | 5,40,000.00    |                |
|                |      |                                    |           |                   | 13/03/2024   | 13     | 6,00,000.00    |                |
|                |      |                                    |           |                   | 13/03/2024   | 9      | 40,50,000.00   |                |
|                |      |                                    |           |                   | Month Total: |        | 52,98,000.00   |                |
|                |      |                                    |           | Total of 2023-24: |              | 4      | 52,98,000.00   |                |
|                |      | 2024-25                            | Mar 25    | 10/03/2025        | 11           |        | 7,67,000.00    |                |
|                |      |                                    |           |                   | 10/03/2025   | 14     | 5,40,000.00    |                |
|                |      |                                    |           |                   | 10/03/2025   | 15     | 6,00,000.00    |                |
|                |      |                                    |           |                   | 10/03/2025   | 16     | 40,50,000.00   |                |
|                |      |                                    |           |                   | Month Total: |        | 59,57,000.00   |                |
|                |      |                                    |           | Total of 2024-25: |              | 4      | 59,57,000.00   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                              |            |                   |              |        |                |                |
|----------------|------|------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant          | 37   | Urban Development Department |            |                   |              |        |                |                |
| Major Head     | 2053 | District Administration      |            |                   |              |        |                |                |
| Classification |      | Treasury                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 205300094      | 05   | MATHURA (07)                 | 2025-26    | Mar 26            | 28/03/2026   | 21     | 36,30,000.00   |                |
| 00 20          |      |                              |            |                   | 28/03/2026   | 22     | 7,00,000.00    |                |
|                |      |                              |            |                   | 28/03/2026   | 23     | 12,00,000.00   |                |
|                |      |                              |            |                   | 28/03/2026   | 24     | 7,00,000.00    |                |
|                |      |                              |            |                   | 28/03/2026   | 25     | 1,20,000.00    |                |
|                |      |                              |            |                   | 28/03/2026   | 26     | 8,00,000.00    |                |
|                |      |                              |            |                   | 31/03/2026   | 45     | 17,08,697.00   |                |
|                |      |                              |            |                   | 31/03/2026   | 46     | 37,91,303.00   |                |
|                |      |                              |            |                   | Month Total: |        | 1,26,50,000.00 |                |
|                |      |                              |            | Total of 2025-26: |              | 8      | 1,26,50,000.00 |                |
|                |      | TOTAL OF MATHURA (07):       |            |                   |              |        | 19             | 9,58,02,000.00 |
|                |      |                              |            |                   |              |        |                |                |
|                |      | MEERUT (04)                  | 2023-24    | Mar 24            | 28/03/2024   | 45     | 40,00,000.00   |                |
|                |      |                              |            |                   | Month Total: |        | 40,00,000.00   |                |
|                |      |                              |            | Total of 2023-24: |              | 1      | 40,00,000.00   |                |
|                |      |                              |            |                   |              |        |                |                |
|                |      |                              | 2024-25    | Mar 25            | 29/03/2025   | 58     | 40,00,000.00   |                |
|                |      |                              |            |                   | Month Total: |        | 40,00,000.00   |                |
|                |      |                              |            | Total of 2024-25: |              | 1      | 40,00,000.00   |                |
|                |      |                              |            |                   |              |        |                |                |
|                |      |                              | 2025-26    | Jan 26            | 30/01/2026   | 14     | 50,00,000.00   |                |
|                |      |                              |            |                   | Month Total: |        | 50,00,000.00   |                |
|                |      |                              |            | Total of 2025-26: |              | 1      | 50,00,000.00   |                |
|                |      | TOTAL OF MEERUT (04):        |            |                   |              |        | 3              | 1,30,00,000.00 |
|                |      |                              |            |                   |              |        |                |                |
|                |      | MIRZAPUR (28)                | 2023-24    | Mar 24            | 07/03/2024   | 10     | 10,07,968.00   |                |
|                |      |                              |            |                   | 07/03/2024   | 11     | 35,00,000.00   |                |
|                |      |                              |            |                   | 07/03/2024   | 12     | 20,00,000.00   |                |
|                |      |                              |            |                   | 07/03/2024   | 13     | 14,38,490.00   |                |
|                |      |                              |            |                   | 07/03/2024   | 14     | 3,45,922.00    |                |
|                |      |                              |            |                   | 14/03/2024   | 17     | 6,53,000.00    |                |
|                |      |                              |            |                   | Month Total: |        | 89,45,380.00   |                |
|                |      |                              |            | Total of 2023-24: |              | 6      | 89,45,380.00   |                |
|                |      |                              |            |                   |              |        |                |                |
|                |      |                              | 2024-25    | Sep 24            | 05/09/2024   | 1      | 33,03,486.00   |                |
|                |      |                              |            |                   | 05/09/2024   | 2      | 4,00,000.00    |                |
|                |      |                              |            |                   | 05/09/2024   | 3      | 30,00,000.00   |                |
|                |      |                              |            |                   | 19/09/2024   | 4      | 2,96,514.00    |                |
|                |      |                              |            |                   | Month Total: |        | 70,00,000.00   |                |
|                |      |                              |            | Jan 25            | 09/01/2025   | 1      | 4,55,880.00    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                            |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2053</b> | <b>District Administration</b>      |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                     |                   |                            |                  | <b>Amount ( ` )</b> |
| 205300094 05<br>00 20 |             | MIRZAPUR (28)                       | 2024-25           | Jan 25                     | 09/01/2025       | 2                   |
|                       |             |                                     |                   |                            |                  | 35,84,297.00        |
|                       |             |                                     |                   |                            | Month Total:     | 40,40,177.00        |
|                       |             |                                     |                   | Feb 25                     | 25/02/2025       | 4                   |
|                       |             |                                     |                   |                            |                  | 30,00,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 30,00,000.00        |
|                       |             |                                     |                   | Mar 25                     | 04/03/2025       | 1                   |
|                       |             |                                     |                   |                            |                  | 20,00,000.00        |
|                       |             |                                     |                   |                            | 12/03/2025       | 16                  |
|                       |             |                                     |                   |                            |                  | 1,12,823.00         |
|                       |             |                                     |                   |                            | 12/03/2025       | 17                  |
|                       |             |                                     |                   |                            |                  | 3,47,000.00         |
|                       |             |                                     |                   |                            | 30/03/2025       | 35                  |
|                       |             |                                     |                   |                            |                  | 80,00,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 1,04,59,823.00      |
|                       |             |                                     |                   | Total of 2024-25:          | 11               | 2,45,00,000.00      |
|                       |             |                                     | 2025-26           | Mar 26                     | 30/03/2026       | 36                  |
|                       |             |                                     |                   |                            |                  | 88,00,000.00        |
|                       |             |                                     |                   |                            | 30/03/2026       | 37                  |
|                       |             |                                     |                   |                            |                  | 1,05,00,000.00      |
|                       |             |                                     |                   |                            | Month Total:     | 1,93,00,000.00      |
|                       |             |                                     |                   | Total of 2025-26:          | 2                | 1,93,00,000.00      |
|                       |             |                                     |                   | TOTAL OF MIRZAPUR (28):    | 19               | 5,27,45,380.00      |
|                       |             | RAIBAREILLY (45)                    | 2025-26           | Nov 25                     | 27/11/2025       | 11                  |
|                       |             |                                     |                   |                            |                  | 70,00,000.00        |
|                       |             |                                     |                   |                            | 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                   |
|                       |             |                                     |                   |                            |                  | 50,00,000.00        |
|                       |             |                                     |                   |                            | 09/12/2025       | 2                   |
|                       |             |                                     |                   |                            |                  | 60,00,000.00        |
|                       |             |                                     |                   |                            | 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                  |
|                       |             |                                     |                   |                            |                  | 1,00,00,000.00      |
|                       |             |                                     |                   |                            | Month Total:     | 1,00,00,000.00      |
|                       |             |                                     |                   | Total of 2023-24:          | 1                | 1,00,00,000.00      |
|                       |             |                                     | 2025-26           | Mar 26                     | 28/03/2026       | 56                  |
|                       |             |                                     |                   |                            |                  | 1,29,15,570.00      |
|                       |             |                                     |                   |                            | 31/03/2026       | 80                  |
|                       |             |                                     |                   |                            |                  | 85,40,470.00        |
|                       |             |                                     |                   |                            | Month Total:     | 2,14,56,040.00      |
|                       |             |                                     |                   | Total of 2025-26:          | 2                | 2,14,56,040.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |                          |                   |              |                 |                 |
|-----------------------|------|-------------------------------|--------------------------|-------------------|--------------|-----------------|-----------------|
| Grant                 | 37   | Urban Development Department  |                          |                   |              |                 |                 |
| Major Head            | 2053 | District Administration       |                          |                   |              |                 |                 |
| Classification        |      | Treasury                      | Fnc'l Year               | Month             | Vr. Date.    | Vr. No          | Amount ( ` )    |
| 205300094 05<br>00 20 |      | VARANASI (27)                 | TOTAL OF VARANASI (27):  |                   | 3            | 3,14,56,040.00  |                 |
| Major Head            | 2070 | Other Administrative Services |                          |                   |              |                 |                 |
| Classification        |      | Treasury                      | Fnc'l Year               | Month             | Vr. Date.    | Vr. No          | Amount ( ` )    |
| 207000800 04<br>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: | 1            | 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: | 1            | 40,00,000.00    |                 |
|                       |      |                               | TOTAL OF LUCKNOW-2 (60): |                   | 2            | 80,00,000.00    |                 |
| 207000800 07<br>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: | 9            | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |                        |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>  |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2070</b> | <b>Other Administrative Services</b> |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                      |                   |                          |                     | <b>Amount ( ` )</b>    |
| 207000800 07          |             | LUCKNOW-2 (60)                       | 2020-21           | Dec 20                   | 09/12/2020          | 58                     |
| 00 35                 |             |                                      |                   |                          | 22/12/2020          | 166                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>8,58,77,000.00</b>  |
|                       |             |                                      |                   | Jan 21                   | 12/01/2021          | 89                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>6,63,51,000.00</b>  |
|                       |             |                                      |                   | Feb 21                   | 05/02/2021          | 47                     |
|                       |             |                                      |                   |                          | 15/02/2021          | 163                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>7,03,82,000.00</b>  |
|                       |             |                                      |                   | Mar 21                   | 16/03/2021          | 191                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>41,48,000.00</b>    |
|                       |             |                                      |                   | <b>Total of 2020-21:</b> | <b>13</b>           | <b>50,00,00,000.00</b> |
|                       |             |                                      | 2021-22           | Aug 21                   | 10/08/2021          | 71                     |
|                       |             |                                      |                   |                          | 17/08/2021          | 136                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>19,92,07,500.00</b> |
|                       |             |                                      |                   | Sep 21                   | 28/09/2021          | 254                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>41,47,000.00</b>    |
|                       |             |                                      |                   | 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                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>15,06,81,500.00</b> |
|                       |             |                                      |                   | Jan 22                   | 08/01/2022          | 61                     |
|                       |             |                                      |                   |                          | 08/01/2022          | 62                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>9,92,53,800.00</b>  |
|                       |             |                                      |                   | Mar 22                   | 16/03/2022          | 218                    |
|                       |             |                                      |                   |                          | 28/03/2022          | 479                    |
|                       |             |                                      |                   |                          | 30/03/2022          | 538                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>1,77,40,900.00</b>  |
|                       |             |                                      |                   | <b>Total of 2021-22:</b> | <b>14</b>           | <b>47,10,30,700.00</b> |
|                       |             |                                      | 2022-23           | May 22                   | 12/05/2022          | 116                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,43,50,000.00</b>  |
|                       |             |                                      |                   | Aug 22                   | 05/08/2022          | 64                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>5,83,81,500.00</b>  |
|                       |             |                                      |                   | Oct 22                   | 03/10/2022          | 13                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>27,45,27,000.00</b> |
|                       |             |                                      |                   | Dec 22                   | 13/12/2022          | 105                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>4,72,42,000.00</b>  |
|                       |             |                                      |                   | Mar 23                   | 18/03/2023          | 257                    |
|                       |             |                                      |                   |                          | 27/03/2023          | 472                    |
|                       |             |                                      |                   |                          | 28/03/2023          | 538                    |
|                       |             |                                      |                   |                          |                     | 11,32,77,100.00        |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |                        |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>  |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2070</b> | <b>Other Administrative Services</b> |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
| 207000800 07<br>00 35 |             | LUCKNOW-2 (60)                       | 2022-23           | Mar 23                   | 31/03/2023          | 669                    |
|                       |             |                                      |                   |                          |                     | 24,54,12,100.00        |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>40,23,20,200.00</b> |
|                       |             |                                      |                   | <b>Total of 2022-23:</b> | <b>8</b>            | <b>81,68,20,700.00</b> |
|                       |             |                                      | 2023-24           | Aug 23                   | 30/08/2023          | 304                    |
|                       |             |                                      |                   |                          |                     | 7,08,99,000.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>7,08,99,000.00</b>  |
|                       |             |                                      |                   | Oct 23                   | 31/10/2023          | 257                    |
|                       |             |                                      |                   |                          |                     | 1,64,96,000.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>1,64,96,000.00</b>  |
|                       |             |                                      |                   | 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         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>27,13,84,000.00</b> |
|                       |             |                                      |                   | Dec 23                   | 14/12/2023          | 102                    |
|                       |             |                                      |                   |                          |                     | 4,26,76,000.00         |
|                       |             |                                      |                   |                          | 14/12/2023          | 103                    |
|                       |             |                                      |                   |                          |                     | 6,61,58,000.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>10,88,34,000.00</b> |
|                       |             |                                      |                   | 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         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>16,02,41,100.00</b> |
|                       |             |                                      |                   | Feb 24                   | 15/02/2024          | 157                    |
|                       |             |                                      |                   |                          |                     | 3,31,78,000.00         |
|                       |             |                                      |                   |                          | 23/02/2024          | 253                    |
|                       |             |                                      |                   |                          |                     | 2,46,00,000.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>5,77,78,000.00</b>  |
|                       |             |                                      |                   | 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         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>79,83,27,200.00</b> |
|                       |             |                                      |                   | <b>Total of 2023-24:</b> | <b>19</b>           | <b>*****</b>           |
|                       |             |                                      | 2024-25           | Jul 24                   | 30/07/2024          | 247                    |
|                       |             |                                      |                   |                          |                     | 3,45,67,000.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,45,67,000.00</b>  |
|                       |             |                                      |                   | Oct 24                   | 25/10/2024          | 253                    |
|                       |             |                                      |                   |                          |                     | 11,36,88,100.00        |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>11,36,88,100.00</b> |
|                       |             |                                      |                   | 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         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>44,05,38,500.00</b> |
|                       |             |                                      |                   | Jan 25                   | 20/01/2025          | 179                    |
|                       |             |                                      |                   |                          |                     | 19,91,78,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |                        |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>  |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2070</b> | <b>Other Administrative Services</b> |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
| 207000800 07<br>00 35 |             | LUCKNOW-2 (60)                       | 2024-25           | Jan 25                   | 25/01/2025          | 244                    |
|                       |             |                                      |                   |                          |                     | 19,73,78,000.00        |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>39,65,56,000.00</b> |
|                       |             |                                      |                   | Feb 25                   | 04/02/2025          | 36                     |
|                       |             |                                      |                   |                          | 14/02/2025          | 115                    |
|                       |             |                                      |                   |                          | 25/02/2025          | 224                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>27,04,88,000.00</b> |
|                       |             |                                      |                   | Mar 25                   | 12/03/2025          | 157                    |
|                       |             |                                      |                   |                          | 25/03/2025          | 401                    |
|                       |             |                                      |                   |                          | 30/03/2025          | 687                    |
|                       |             |                                      |                   |                          | 30/03/2025          | 688                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>69,41,52,000.00</b> |
|                       |             |                                      |                   | <b>Total of 2024-25:</b> | <b>17</b>           | <b>*****</b>           |
|                       |             |                                      | 2025-26           | Jun 25                   | 18/06/2025          | 123                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>4,19,26,000.00</b>  |
|                       |             |                                      |                   | Jul 25                   | 08/07/2025          | 88                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>1,21,63,000.00</b>  |
|                       |             |                                      |                   | Aug 25                   | 05/08/2025          | 22                     |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,58,98,000.00</b>  |
|                       |             |                                      |                   | Sep 25                   | 04/09/2025          | 18                     |
|                       |             |                                      |                   |                          | 09/09/2025          | 64                     |
|                       |             |                                      |                   |                          | 24/09/2025          | 258                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>7,19,00,100.00</b>  |
|                       |             |                                      |                   | Oct 25                   | 18/10/2025          | 176                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>5,41,18,000.00</b>  |
|                       |             |                                      |                   | Nov 25                   | 21/11/2025          | 208                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,06,34,000.00</b>  |
|                       |             |                                      |                   | Dec 25                   | 31/12/2025          | 277                    |
|                       |             |                                      |                   |                          | 31/12/2025          | 278                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>21,51,51,500.00</b> |
|                       |             |                                      |                   | Jan 26                   | 21/01/2026          | 156                    |
|                       |             |                                      |                   |                          | 21/01/2026          | 157                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>15,57,45,000.00</b> |
|                       |             |                                      |                   | Feb 26                   | 04/02/2026          | 17                     |
|                       |             |                                      |                   |                          | 20/02/2026          | 210                    |
|                       |             |                                      |                   |                          | 24/02/2026          | 241                    |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>26,54,65,000.00</b> |
|                       |             |                                      |                   | Mar 26                   | 07/03/2026          | 7                      |
|                       |             |                                      |                   |                          | 17/03/2026          | 155                    |
|                       |             |                                      |                   |                          | 19/03/2026          | 228                    |
|                       |             |                                      |                   |                          | 24/03/2026          | 337                    |
|                       |             |                                      |                   |                          | 27/03/2026          | 492                    |
|                       |             |                                      |                   |                          | 29/03/2026          | 598                    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                             |            |                   |              |        |                 |
|-----------------------|------|---------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant                 | 37   | Urban Development Department                |            |                   |              |        |                 |
| Major Head            | 2070 | Other Administrative Services               |            |                   |              |        |                 |
| Classification        |      | Treasury                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 207000800 07<br>00 35 |      | LUCKNOW-2 (60)                              | 2025-26    | Mar 26            | 30/03/2026   | 661    | 3,40,91,000.00  |
|                       |      |                                             |            |                   | 31/03/2026   | 757    | 23,49,79,362.00 |
|                       |      |                                             |            |                   | 31/03/2026   | 775    | 16,51,82,000.00 |
|                       |      |                                             |            |                   | 31/03/2026   | 776    | 2,48,89,000.00  |
|                       |      |                                             |            |                   | Month Total: |        | 63,04,05,362.00 |
|                       |      |                                             |            | Total of 2025-26: |              | 25     | *****           |
|                       |      | TOTAL OF LUCKNOW-2 (60):                    |            |                   |              | 105    | *****           |
| Major Head            | 2230 | Labour and Employment and skill Development |            |                   |              |        |                 |
| Classification        |      | Treasury                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 223002101 01<br>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 |
|                       |      |                                             | 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<br>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<br>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                 |            |                   |              |        |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                      |              |                          |                   |                       |
|-----------------------|-------------|-------------------------------------|----------------------|--------------|--------------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                      |              |                          |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                      |              |                          |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223560800 03<br>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          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>2,05,50,000.00</b> |
|                       |             |                                     |                      |              | <b>Total of 2014-15:</b> |                   | <b>3</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>2,05,50,000.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>       |                      |              | <b>3</b>                 |                   | <b>2,05,50,000.00</b> |
|                       |             |                                     |                      |              |                          |                   |                       |
|                       |             | 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          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>1,45,30,000.00</b> |
|                       |             |                                     |                      |              | <b>Total of 2014-15:</b> |                   | <b>4</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>1,45,30,000.00</b> |
|                       |             |                                     | 2015-16              | Aug 15       | 03/08/2015               | 1                 | 42,42,000.00          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>42,42,000.00</b>   |
|                       |             |                                     |                      |              | <b>Total of 2015-16:</b> |                   | <b>1</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>42,42,000.00</b>   |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>        |                      |              | <b>5</b>                 |                   | <b>1,87,72,000.00</b> |
|                       |             |                                     |                      |              |                          |                   |                       |
|                       |             | GHAZIABAD (59)                      | 2014-15              | Mar 15       | 25/03/2015               | 114               | 36,58,000.00          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>36,58,000.00</b>   |
|                       |             |                                     |                      |              | <b>Total of 2014-15:</b> |                   | <b>1</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>36,58,000.00</b>   |
|                       |             |                                     | 2015-16              | Nov 15       | 19/11/2015               | 17                | 36,58,000.00          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>36,58,000.00</b>   |
|                       |             |                                     |                      |              | <b>Total of 2015-16:</b> |                   | <b>1</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>36,58,000.00</b>   |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>     |                      |              | <b>2</b>                 |                   | <b>73,16,000.00</b>   |
|                       |             |                                     |                      |              |                          |                   |                       |
|                       |             | JAUNPUR (29)                        | 2014-15              | Mar 15       | 24/03/2015               | 134               | 37,46,000.00          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>37,46,000.00</b>   |
|                       |             |                                     |                      |              | <b>Total of 2014-15:</b> |                   | <b>1</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>37,46,000.00</b>   |
|                       |             |                                     | 2016-17              | Sep 16       | 21/09/2016               | 32                | 72,77,000.00          |
|                       |             |                                     |                      |              | <b>Month Total:</b>      |                   | <b>72,77,000.00</b>   |
|                       |             |                                     |                      |              | <b>Total of 2016-17:</b> |                   | <b>1</b>              |
|                       |             |                                     |                      |              |                          |                   | <b>72,77,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 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 00 20 |      | JAUNPUR (29)                 | TOTAL OF JAUNPUR (29): |                   |              | 2      | 1,10,23,000.00 |
| 223560800 03 00 35 |      | AGRA (08)                    | 2025-26                | Jan 26            | 01/01/2026   | 3      | 28,79,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 28,79,000.00   |
|                    |      |                              |                        | Mar 26            | 13/03/2026   | 11     | 42,62,000.00   |
|                    |      |                              |                        |                   | 31/03/2026   | 159    | 42,62,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 85,24,000.00   |
|                    |      |                              |                        | Total of 2025-26: |              | 3      | 1,14,03,000.00 |
|                    |      | TOTAL OF AGRA (08):          |                        |                   |              | 3      | 1,14,03,000.00 |
|                    |      | 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   |
|                    |      |                              |                        |                   | 23/12/2025   | 44     | 28,26,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 55,41,000.00   |
|                    |      |                              |                        | Jan 26            | 24/01/2026   | 46     | 28,79,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 28,79,000.00   |
|                    |      |                              |                        | Feb 26            | 07/02/2026   | 9      | 42,00,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 42,00,000.00   |
|                    |      |                              |                        | Mar 26            | 30/03/2026   | 103    | 28,79,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 28,79,000.00   |
|                    |      |                              |                        | Total of 2025-26: |              | 9      | 2,69,37,000.00 |
|                    |      | TOTAL OF ALIGARH (06):       |                        |                   |              | 14     | 4,25,88,000.00 |
|                    |      | AMBEDKAR NAGAR (74)          | 2025-26                | Mar 26            | 19/03/2026   | 27     | 42,62,000.00   |
|                    |      |                              |                        |                   | Month Total: |        | 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 15-MAY-26 09:32 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<br>00 35 |      | AMBEDKAR NAGAR (74)           | 2025-26           | Total of 2025-26: |            | 1      | 42,62,000.00   |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74): |                   |                   |            | 1      | 42,62,000.00   |
|                       |      | AURAIYA (81)                  | 2023-24           | Mar 24            | 28/03/2024 | 63     | 28,79,000.00   |
|                       |      |                               |                   |                   | 28/03/2024 | 64     | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 57,58,000.00   |
|                       |      |                               | Total of 2023-24: |                   | 2          |        | 57,58,000.00   |
|                       |      | 2024-25                       | Dec 24            | 06/12/2024        | 4          |        | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                               | Jan 25            | 18/01/2025        | 9          |        | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                               | Total of 2024-25: |                   | 2          |        | 57,58,000.00   |
|                       |      | 2025-26                       | Jan 26            | 14/01/2026        | 13         |        | 28,79,000.00   |
|                       |      |                               |                   | 14/01/2026        | 14         |        | 28,79,000.00   |
|                       |      |                               |                   | 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     | 42,62,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 42,62,000.00   |
|                       |      |                               | Total of 2024-25: |                   | 1          |        | 42,62,000.00   |
|                       |      | 2025-26                       | Feb 26            | 18/02/2026        | 24         |        | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                               | Mar 26            | 25/03/2026        | 76         |        | 28,79,000.00   |
|                       |      |                               |                   | 27/03/2026        | 101        |        | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 57,58,000.00   |
|                       |      |                               | Total of 2025-26: |                   | 3          |        | 86,37,000.00   |
|                       |      | TOTAL OF AZAMGARH (34):       |                   |                   |            | 4      | 1,28,99,000.00 |
|                       |      | BADAUN (13)                   | 2024-25           | Jan 25            | 02/01/2025 | 2      | 28,79,000.00   |
|                       |      |                               |                   |                   | 27/01/2025 | 17     | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 57,58,000.00   |
|                       |      |                               | Feb 25            | 04/02/2025        | 2          |        | 28,79,000.00   |
|                       |      |                               |                   | Month Total:      |            |        | 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 15-MAY-26 09:32 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   |      | BADAUN (13)                  | 2024-25           | Mar 25            | 06/03/2025   | 3      | 28,79,000.00   |                |
| 00 35          |      |                              |                   |                   | 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 |                |
|                |      |                              | Mar 26            | 30/03/2026        | 57           |        | 28,77,000.00   |                |
|                |      |                              |                   | 30/03/2026        | 58           |        | 13,81,500.00   |                |
|                |      |                              |                   | 30/03/2026        | 65           |        | 28,79,000.00   |                |
|                |      |                              |                   | Month Total:      |              |        | 71,37,500.00   |                |
|                |      |                              | Total of 2025-26: |                   | 7            |        | 2,00,34,500.00 |                |
|                |      | TOTAL OF BADAUN (13):        |                   |                   |              |        | 13             | 3,51,49,000.00 |
|                |      | 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   |                |
|                |      |                              | Mar 26            | 12/03/2026        | 6            |        | 28,79,000.00   |                |
|                |      |                              |                   | 13/03/2026        | 10           |        | 28,79,000.00   |                |
|                |      |                              | Month Total:      |                   |              |        | 57,58,000.00   |                |
|                |      |                              | Total of 2025-26: |                   | 3            |        | 1,00,20,000.00 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                              |              |                  |                       |
|-----------------------|-------------|-------------------------------------|------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                              |              |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                              |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                     |                              |              |                  | <b>Amount ( ` )</b>   |
| 223560800 03<br>00 35 |             | BAGPAT (83)                         | <b>TOTAL OF BAGPAT (83):</b> |              |                  | <b>9</b>              |
|                       |             |                                     |                              |              |                  | <b>2,88,65,000.00</b> |

|               |                                |                          |                     |    |                     |
|---------------|--------------------------------|--------------------------|---------------------|----|---------------------|
| BAHRAICH (51) | 2024-25                        | Feb 25                   | 19/02/2025          | 18 | 28,79,000.00        |
|               |                                |                          | <b>Month Total:</b> |    | <b>28,79,000.00</b> |
|               |                                | Mar 25                   | 30/03/2025          | 72 | 42,62,000.00        |
|               |                                |                          | <b>Month Total:</b> |    | <b>42,62,000.00</b> |
|               |                                | <b>Total of 2024-25:</b> |                     |    | <b>2</b>            |
|               |                                |                          |                     |    | <b>71,41,000.00</b> |
|               | <b>TOTAL OF BAHRAICH (51):</b> |                          |                     |    | <b>2</b>            |
|               |                                |                          |                     |    | <b>71,41,000.00</b> |

|             |                              |                          |                     |    |                       |
|-------------|------------------------------|--------------------------|---------------------|----|-----------------------|
| BALLIA (31) | 2024-25                      | Feb 25                   | 21/02/2025          | 26 | 14,26,000.00          |
|             |                              |                          | <b>Month Total:</b> |    | <b>14,26,000.00</b>   |
|             |                              | <b>Total of 2024-25:</b> |                     |    | <b>1</b>              |
|             |                              |                          |                     |    | <b>14,26,000.00</b>   |
|             | 2025-26                      | Jan 26                   | 16/01/2026          | 13 | 28,79,000.00          |
|             |                              |                          | <b>Month Total:</b> |    | <b>28,79,000.00</b>   |
|             |                              | Feb 26                   | 11/02/2026          | 3  | 28,79,000.00          |
|             |                              |                          | 27/02/2026          | 36 | 28,79,000.00          |
|             |                              |                          | <b>Month Total:</b> |    | <b>57,58,000.00</b>   |
|             |                              | Mar 26                   | 28/03/2026          | 57 | 28,79,000.00          |
|             |                              |                          | <b>Month Total:</b> |    | <b>28,79,000.00</b>   |
|             |                              | <b>Total of 2025-26:</b> |                     |    | <b>4</b>              |
|             |                              |                          |                     |    | <b>1,15,16,000.00</b> |
|             | <b>TOTAL OF BALLIA (31):</b> |                          |                     |    | <b>5</b>              |
|             |                              |                          |                     |    | <b>1,29,42,000.00</b> |

|                |         |                          |                     |    |                       |
|----------------|---------|--------------------------|---------------------|----|-----------------------|
| BALRAMPUR (79) | 2018-19 | Feb 19                   | 25/02/2019          | 52 | 1,07,21,000.00        |
|                |         |                          | <b>Month Total:</b> |    | <b>1,07,21,000.00</b> |
|                |         | <b>Total of 2018-19:</b> |                     |    | <b>1</b>              |
|                |         |                          |                     |    | <b>1,07,21,000.00</b> |
|                | 2023-24 | Feb 24                   | 12/02/2024          | 9  | 42,62,000.00          |
|                |         |                          | <b>Month Total:</b> |    | <b>42,62,000.00</b>   |
|                |         | <b>Total of 2023-24:</b> |                     |    | <b>1</b>              |
|                |         |                          |                     |    | <b>42,62,000.00</b>   |
|                | 2024-25 | Dec 24                   | 19/12/2024          | 7  | 28,79,000.00          |
|                |         |                          | <b>Month Total:</b> |    | <b>28,79,000.00</b>   |
|                |         | Jan 25                   | 04/01/2025          | 3  | 28,79,000.00          |
|                |         |                          | <b>Month Total:</b> |    | <b>28,79,000.00</b>   |
|                |         | Mar 25                   | 06/03/2025          | 4  | 28,00,000.00          |
|                |         |                          | <b>Month Total:</b> |    | <b>28,00,000.00</b>   |
|                |         | <b>Total of 2024-25:</b> |                     |    | <b>3</b>              |
|                |         |                          |                     |    | <b>85,58,000.00</b>   |



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

**Status as on 15-MAY-26 09:32 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   |      | BALRAMPUR (79)               | 2025-26    | Dec 25            | 02/12/2025   | 1      | 42,62,000.00   |
| 00 35          |      |                              |            |                   | Month Total: |        | 42,62,000.00   |
|                |      |                              |            | Total of 2025-26: | 1            |        | 42,62,000.00   |
|                |      | 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   |
|                |      |                              |            | Mar 26            | 30/03/2026   | 117    | 28,79,000.00   |
|                |      |                              |            |                   | 30/03/2026   | 118    | 28,79,000.00   |
|                |      |                              |            |                   | Month Total: |        | 57,58,000.00   |
|                |      |                              |            | Total of 2025-26: | 4            |        | 1,42,22,000.00 |
|                |      | TOTAL OF BANDA (26):         |            |                   |              | 6      | 1,71,01,000.00 |
|                |      |                              |            |                   |              |        |                |
|                |      | BARABANKY (54)               | 2025-26    | Mar 26            | 30/03/2026   | 76     | 28,79,000.00   |
|                |      |                              |            |                   | 30/03/2026   | 77     | 28,79,000.00   |
|                |      |                              |            |                   | Month Total: |        | 57,58,000.00   |
|                |      |                              |            | Total of 2025-26: | 2            |        | 57,58,000.00   |
|                |      | TOTAL OF BARABANKY (54):     |            |                   |              | 2      | 57,58,000.00   |
|                |      |                              |            |                   |              |        |                |
|                |      | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |              |                          |               |                       |
|-----------------------|-------------|-------------------------------------|-------------------|--------------|--------------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |              |                          |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |              |                          |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223560800 03<br>00 35 |             | BAREILLY (11)                       | 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          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>1,56,58,000.00</b> |
|                       |             |                                     |                   | 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          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>6,24,53,000.00</b> |
|                       |             |                                     |                   |              | <b>Total of 2019-20:</b> |               | <b>14</b>             |
|                       |             |                                     |                   |              |                          |               | <b>7,81,11,000.00</b> |
|                       |             |                                     | 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          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>1,30,39,000.00</b> |
|                       |             |                                     |                   |              | <b>Total of 2020-21:</b> |               | <b>5</b>              |
|                       |             |                                     |                   |              |                          |               | <b>1,30,39,000.00</b> |
|                       |             |                                     | 2021-22           | Sep 21       | 08/09/2021               | 34            | 14,39,500.00          |
|                       |             |                                     |                   |              | 08/09/2021               | 35            | 14,39,500.00          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | 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          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>23,57,900.00</b>   |
|                       |             |                                     |                   | Jan 22       | 06/01/2022               | 18            | 10,65,000.00          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>10,65,000.00</b>   |
|                       |             |                                     |                   | 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          |
|                       |             |                                     |                   |              | <b>Month Total:</b>      |               | <b>1,13,11,600.00</b> |
|                       |             |                                     |                   |              | <b>Total of 2021-22:</b> |               | <b>11</b>             |
|                       |             |                                     |                   |              |                          |               | <b>1,76,13,500.00</b> |
|                       |             |                                     | 2023-24           | Dec 23       | 07/12/2023               | 14            | 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 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |              |                         |                     |
|-----------------------|-------------|-------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                     |                   |              |                         | <b>Amount ( ` )</b> |
| 223560800 03          |             | BAREILLY (11)                       | 2023-24           | Dec 23       | Month Total:            | 28,75,000.00        |
| 00 35                 |             |                                     |                   |              | 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        |
|                       |             |                                     |                   |              | 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      |
|                       |             |                                     | 2025-26           | Mar 26       | 25/03/2026 82           | 28,79,000.00        |
|                       |             |                                     |                   |              | Month Total:            | 28,79,000.00        |
|                       |             |                                     |                   |              | Total of 2025-26:       | 1                   |
|                       |             |                                     |                   |              |                         | 28,79,000.00        |
|                       |             |                                     |                   |              | TOTAL OF BASTI (33):    | 5                   |
|                       |             |                                     |                   |              |                         | 1,55,06,000.00      |
|                       |             | BIJNORE (12)                        | 2025-26           | Jan 26       | 20/01/2026 11           | 42,62,000.00        |
|                       |             |                                     |                   |              | Month Total:            | 42,62,000.00        |
|                       |             |                                     |                   | Mar 26       | 30/03/2026 75           | 42,62,000.00        |
|                       |             |                                     |                   |              | Month Total:            | 42,62,000.00        |
|                       |             |                                     |                   |              | Total of 2025-26:       | 2                   |
|                       |             |                                     |                   |              |                         | 85,24,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                               |              |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                               |              |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                               |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 223560800 03<br>00 35 |             | BIJNORE (12)                        | <b>TOTAL OF BIJNORE (12):</b> |              | <b>2</b>         | <b>85,24,000.00</b> |

|                             |         |                   |              |    |                |
|-----------------------------|---------|-------------------|--------------|----|----------------|
| BULANDSHAHAH (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   |
|                             |         | 27/01/2026        | 31           |    | 28,79,000.00   |
|                             |         | Month Total:      |              |    | 71,39,000.00   |
|                             | Mar 26  | 30/03/2026        | 73           |    | 14,37,500.00   |
|                             |         | 31/03/2026        | 101          |    | 42,62,000.00   |
|                             |         | 31/03/2026        | 83           |    | 28,79,000.00   |
|                             |         | Month Total:      |              |    | 85,78,500.00   |
|                             |         | Total of 2025-26: |              | 8  | 2,68,81,500.00 |
| TOTAL OF BULANDSHAHAH (05): |         |                   |              | 14 | 4,62,02,500.00 |

|                           |         |                   |              |     |              |
|---------------------------|---------|-------------------|--------------|-----|--------------|
| CHITRAKOOT (87)           | 2019-20 | Mar 20            | 31/03/2020   | 180 | 28,51,000.00 |
|                           |         |                   | Month Total: |     | 28,51,000.00 |
|                           |         | Total of 2019-20: | 1            |     | 28,51,000.00 |
| 2024-25                   | Mar 25  | 06/03/2025        | 8            |     | 28,79,000.00 |
|                           |         |                   | Month Total: |     | 28,79,000.00 |
|                           |         | Total of 2024-25: | 1            |     | 28,79,000.00 |
| TOTAL OF CHITRAKOOT (87): |         |                   |              | 2   | 57,30,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                      |                          |                      |                       |
|-----------------------|-------------|-------------------------------------|----------------------|--------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                      |                          |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                      |                          |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>FncI<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223560800 03<br>00 35 |             | DEORIA (35)                         | 2018-19              | Mar 19                   | 28/03/2019           | 125                   |
|                       |             |                                     |                      |                          | 28/03/2019           | 126                   |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>57,58,000.00</b>   |
|                       |             |                                     |                      | <b>Total of 2018-19:</b> | <b>2</b>             | <b>57,58,000.00</b>   |
|                       |             |                                     | 2019-20              | Mar 20                   | 20/03/2020           | 57                    |
|                       |             |                                     |                      |                          | 26/03/2020           | 102                   |
|                       |             |                                     |                      |                          | 26/03/2020           | 103                   |
|                       |             |                                     |                      |                          | 26/03/2020           | 104                   |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>1,28,99,000.00</b> |
|                       |             |                                     |                      | <b>Total of 2019-20:</b> | <b>4</b>             | <b>1,28,99,000.00</b> |
|                       |             |                                     | 2020-21              | Mar 21                   | 31/03/2021           | 185                   |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>21,31,000.00</b>   |
|                       |             |                                     |                      | <b>Total of 2020-21:</b> | <b>1</b>             | <b>21,31,000.00</b>   |
|                       |             |                                     | 2021-22              | Jan 22                   | 13/01/2022           | 29                    |
|                       |             |                                     |                      |                          | 13/01/2022           | 30                    |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>7,10,700.00</b>    |
|                       |             |                                     |                      | Feb 22                   | 03/02/2022           | 7                     |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>2,80,300.00</b>    |
|                       |             |                                     |                      | Mar 22                   | 28/03/2022           | 66                    |
|                       |             |                                     |                      |                          | 30/03/2022           | 96                    |
|                       |             |                                     |                      |                          | 31/03/2022           | 110                   |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>28,45,100.00</b>   |
|                       |             |                                     |                      | <b>Total of 2021-22:</b> | <b>6</b>             | <b>38,36,100.00</b>   |
|                       |             |                                     | 2022-23              | Aug 22                   | 31/08/2022           | 23                    |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>38,35,800.00</b>   |
|                       |             |                                     |                      | Jan 23                   | 06/01/2023           | 4                     |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>38,05,200.00</b>   |
|                       |             |                                     |                      | <b>Total of 2022-23:</b> | <b>2</b>             | <b>76,41,000.00</b>   |
|                       |             |                                     | 2023-24              | Sep 23                   | 30/09/2023           | 19                    |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>25,91,100.00</b>   |
|                       |             |                                     |                      | Jan 24                   | 10/01/2024           | 7                     |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>14,29,500.00</b>   |
|                       |             |                                     |                      | Mar 24                   | 12/03/2024           | 23                    |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>14,39,500.00</b>   |
|                       |             |                                     |                      | <b>Total of 2023-24:</b> | <b>3</b>             | <b>54,60,100.00</b>   |
|                       |             |                                     | 2024-25              | Jan 25                   | 30/01/2025           | 34                    |
|                       |             |                                     |                      |                          | <b>Month Total:</b>  | <b>28,79,000.00</b>   |
|                       |             |                                     |                      | Mar 25                   | 21/03/2025           | 26                    |
|                       |             |                                     |                      |                          | 21/03/2025           | 27                    |
|                       |             |                                     |                      |                          | 28/03/2025           | 92                    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |              |                              |                       |
|-----------------------|-------------|-------------------------------------|-------------------|--------------|------------------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |              |                              |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |              |                              |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b>         |
|                       |             |                                     |                   |              |                              | <b>Amount ( ` )</b>   |
| 223560800 03          |             | DEORIA (35)                         | 2024-25           | Mar 25       | Month Total:                 | 82,80,700.00          |
| 00 35                 |             |                                     |                   |              | <b>Total of 2024-25:</b>     | <b>4</b>              |
|                       |             |                                     |                   |              |                              | <b>1,11,59,700.00</b> |
|                       |             |                                     | 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          |
|                       |             |                                     |                   | Mar 26       | 30/03/2026 100               | 28,79,000.00          |
|                       |             |                                     |                   |              | 30/03/2026 99                | 28,79,000.00          |
|                       |             |                                     |                   |              | Month Total:                 | 57,58,000.00          |
|                       |             |                                     |                   |              | <b>Total of 2025-26:</b>     | <b>5</b>              |
|                       |             |                                     |                   |              |                              | <b>1,56,26,000.00</b> |
|                       |             |                                     |                   |              | <b>TOTAL OF DEORIA (35):</b> | <b>27</b>             |
|                       |             |                                     |                   |              |                              | <b>6,45,10,900.00</b> |
|                       |             | ETAH (10)                           | 2023-24           | Mar 24       | 22/03/2024 27                | 28,79,000.00          |
|                       |             |                                     |                   |              | Month Total:                 | 28,79,000.00          |
|                       |             |                                     |                   |              | <b>Total of 2023-24:</b>     | <b>1</b>              |
|                       |             |                                     |                   |              |                              | <b>28,79,000.00</b>   |
|                       |             |                                     | 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          |
|                       |             |                                     |                   |              | <b>Total of 2024-25:</b>     | <b>2</b>              |
|                       |             |                                     |                   |              |                              | <b>57,58,000.00</b>   |
|                       |             |                                     | 2025-26           | Nov 25       | 06/11/2025 3                 | 28,79,000.00          |
|                       |             |                                     |                   |              | Month Total:                 | 28,79,000.00          |
|                       |             |                                     |                   | Mar 26       | 09/03/2026 2                 | 42,62,000.00          |
|                       |             |                                     |                   |              | Month Total:                 | 42,62,000.00          |
|                       |             |                                     |                   |              | <b>Total of 2025-26:</b>     | <b>2</b>              |
|                       |             |                                     |                   |              |                              | <b>71,41,000.00</b>   |
|                       |             |                                     |                   |              | <b>TOTAL OF ETAH (10):</b>   | <b>5</b>              |
|                       |             |                                     |                   |              |                              | <b>1,57,78,000.00</b> |
|                       |             | ETAWAH (19)                         | 2025-26           | Feb 26       | 13/02/2026 16                | 42,59,000.00          |
|                       |             |                                     |                   |              | Month Total:                 | 42,59,000.00          |
|                       |             |                                     |                   |              | <b>Total of 2025-26:</b>     | <b>1</b>              |
|                       |             |                                     |                   |              |                              | <b>42,59,000.00</b>   |
|                       |             |                                     |                   |              | <b>TOTAL OF ETAWAH (19):</b> | <b>1</b>              |
|                       |             |                                     |                   |              |                              | <b>42,59,000.00</b>   |
|                       |             | FAIZABAD (49)                       | 2023-24           | Oct 23       | 10/10/2023 9                 | 10,53,00,000.00       |
|                       |             |                                     |                   |              | Month Total:                 | 10,53,00,000.00       |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                                |              |                          |                        |
|-----------------------|-------------|-------------------------------------|--------------------------------|--------------|--------------------------|------------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                                |              |                          |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                                |              |                          |                        |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>          |
|                       |             |                                     |                                |              |                          | <b>Amount ( ` )</b>    |
| 223560800 03          |             | FAIZABAD (49)                       | 2023-24                        | Feb 24       | 06/02/2024               | 6                      |
| 00 35                 |             |                                     |                                |              | 28/02/2024               | 41                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>5,09,84,500.00</b>  |
|                       |             |                                     |                                |              | <b>Total of 2023-24:</b> |                        |
|                       |             |                                     |                                |              | <b>3</b>                 | <b>15,62,84,500.00</b> |
|                       |             |                                     | 2024-25                        | Jan 25       | 25/01/2025               | 35                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>1,20,27,900.00</b>  |
|                       |             |                                     |                                |              | <b>Total of 2024-25:</b> |                        |
|                       |             |                                     |                                |              | <b>1</b>                 | <b>1,20,27,900.00</b>  |
|                       |             |                                     | 2025-26                        | Jan 26       | 19/01/2026               | 21                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>28,79,000.00</b>    |
|                       |             |                                     |                                | Feb 26       | 27/02/2026               | 50                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>28,21,000.00</b>    |
|                       |             |                                     |                                | Mar 26       | 17/03/2026               | 15                     |
|                       |             |                                     |                                |              | 20/03/2026               | 23                     |
|                       |             |                                     |                                |              | 29/03/2026               | 78                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>1,00,02,000.00</b>  |
|                       |             |                                     |                                |              | <b>Total of 2025-26:</b> |                        |
|                       |             |                                     |                                |              | <b>5</b>                 | <b>1,57,02,000.00</b>  |
|                       |             |                                     | <b>TOTAL OF FAIZABAD (49):</b> |              | <b>9</b>                 | <b>18,40,14,400.00</b> |
|                       |             | FATEHPUR (21)                       | 2024-25                        | Dec 24       | 28/12/2024               | 15                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>14,39,500.00</b>    |
|                       |             |                                     |                                |              | <b>Total of 2024-25:</b> |                        |
|                       |             |                                     |                                |              | <b>1</b>                 | <b>14,39,500.00</b>    |
|                       |             |                                     | 2025-26                        | Mar 26       | 28/03/2026               | 43                     |
|                       |             |                                     |                                |              | 28/03/2026               | 57                     |
|                       |             |                                     |                                |              | 31/03/2026               | 79                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>71,97,500.00</b>    |
|                       |             |                                     |                                |              | <b>Total of 2025-26:</b> |                        |
|                       |             |                                     |                                |              | <b>3</b>                 | <b>71,97,500.00</b>    |
|                       |             |                                     | <b>TOTAL OF FATEHPUR (21):</b> |              | <b>4</b>                 | <b>86,37,000.00</b>    |
|                       |             | FIROZABAD (68)                      | 2024-25                        | Dec 24       | 13/12/2024               | 6                      |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>22,87,000.00</b>    |
|                       |             |                                     |                                | Feb 25       | 25/02/2025               | 20                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>14,39,500.00</b>    |
|                       |             |                                     |                                | Mar 25       | 19/03/2025               | 26                     |
|                       |             |                                     |                                |              | 19/03/2025               | 27                     |
|                       |             |                                     |                                |              | 19/03/2025               | 28                     |
|                       |             |                                     |                                |              | 30/03/2025               | 71                     |
|                       |             |                                     |                                |              | <b>Month Total:</b>      |                        |
|                       |             |                                     |                                |              |                          | <b>1,14,59,500.00</b>  |

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

**Status as on 15-MAY-26 09:32 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<br>00 35 |      | FIROZABAD (68)                    | 2024-25   | Total of 2024-25: |            | 6      | 1,51,86,000.00 |
|                       |      |                                   | 2025-26   | Nov 25            | 19/11/2025 | 12     | 42,62,000.00   |
|                       |      |                                   |           | Month Total:      |            |        | 42,62,000.00   |
|                       |      |                                   |           | Mar 26            | 13/03/2026 | 8      | 28,55,000.00   |
|                       |      |                                   |           |                   | 31/03/2026 | 68     | 21,44,000.00   |
|                       |      |                                   |           | Month Total:      |            |        | 49,99,000.00   |
|                       |      |                                   |           | Total of 2025-26: |            | 3      | 92,61,000.00   |
|                       |      | TOTAL OF FIROZABAD (68):          |           |                   |            | 9      | 2,44,47,000.00 |
|                       |      | GAUTAM BUDHA NAGAR (76)           | 2024-25   | Dec 24            | 30/12/2024 | 28     | 28,79,000.00   |
|                       |      |                                   |           | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                                   |           | Total of 2024-25: |            | 1      | 28,79,000.00   |
|                       |      |                                   | 2025-26   | Mar 26            | 30/03/2026 | 76     | 28,79,000.00   |
|                       |      |                                   |           | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                                   |           | Total of 2025-26: |            | 1      | 28,79,000.00   |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76): |           |                   |            | 2      | 57,58,000.00   |
|                       |      | GAZIPUR (30)                      | 2024-25   | Feb 25            | 14/02/2025 | 21     | 14,24,000.00   |
|                       |      |                                   |           | Month Total:      |            |        | 14,24,000.00   |
|                       |      |                                   |           | Mar 25            | 31/03/2025 | 111    | 14,24,000.00   |
|                       |      |                                   |           | 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   |
|                       |      |                                   |           | Month Total:      |            |        | 42,62,000.00   |
|                       |      |                                   |           | 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   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                                 |                   |                  |                       |
|-----------------------|-------------|-------------------------------------|---------------------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                                 |                   |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                                 |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b>               | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 223560800 03<br>00 35 |             | GHAZIABAD (59)                      | 2021-22                         | Mar 22            | 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          |
|                       |             |                                     |                                 | Mar 26            | 30/03/2026 55    | 42,39,000.00          |
|                       |             |                                     |                                 | Month Total:      |                  | 42,39,000.00          |
|                       |             |                                     |                                 | Total of 2025-26: | 3                | 99,97,000.00          |
|                       |             |                                     | <b>TOTAL OF GHAZIABAD (59):</b> |                   | <b>11</b>        | <b>3,57,59,000.00</b> |
|                       |             | 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          |
|                       |             |                                     |                                 | Mar 26            | 30/03/2026 127   | 28,34,000.00          |
|                       |             |                                     |                                 | 31/03/2026 159    |                  | 28,34,000.00          |
|                       |             |                                     |                                 | Month Total:      |                  | 56,68,000.00          |
|                       |             |                                     |                                 | Total of 2025-26: | 3                | 85,46,000.00          |
|                       |             |                                     | <b>TOTAL OF GONDA (50):</b>     |                   | <b>5</b>         | <b>1,43,01,000.00</b> |
|                       |             | 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          |
|                       |             |                                     |                                 | Month Total:      |                  | 14,39,500.00          |
|                       |             |                                     |                                 | Total of 2023-24: | 2                | 43,18,500.00          |
|                       |             |                                     | 2024-25                         | Nov 24            | 27/11/2024 59    | 28,79,000.00          |
|                       |             |                                     |                                 | Month Total:      |                  | 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 15-MAY-26 09:32 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   |      | GORAKHPUR (32)               | 2024-25    | Jan 25 | 20/01/2025        | 66     | 14,39,500.00   |                |
| 00 35          |      |                              |            |        | Month Total:      |        | 14,39,500.00   |                |
|                |      |                              |            | Mar 25 | 28/03/2025        | 283    | 28,76,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 28,76,000.00   |                |
|                |      |                              |            |        | Total of 2024-25: | 3      | 71,94,500.00   |                |
|                |      | 2025-26                      |            | Feb 26 | 25/02/2026        | 60     | 28,79,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 28,79,000.00   |                |
|                |      |                              |            | Mar 26 | 30/03/2026        | 283    | 28,79,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 28,79,000.00   |                |
|                |      |                              |            |        | Total of 2025-26: | 2      | 57,58,000.00   |                |
|                |      | TOTAL OF GORAKHPUR (32):     |            |        |                   |        | 7              | 1,72,71,000.00 |
|                |      |                              |            |        |                   |        |                |                |
|                |      | HAMIRPUR (25)                | 2024-25    | Feb 25 | 03/02/2025        | 1      | 28,79,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 28,79,000.00   |                |
|                |      |                              |            |        | Total of 2024-25: | 1      | 28,79,000.00   |                |
|                |      | 2025-26                      |            | Dec 25 | 06/12/2025        | 6      | 28,79,000.00   |                |
|                |      |                              |            |        | 06/12/2025        | 7      | 28,79,000.00   |                |
|                |      |                              |            |        | 16/12/2025        | 11     | 28,79,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 86,37,000.00   |                |
|                |      |                              |            |        | Total of 2025-26: | 3      | 86,37,000.00   |                |
|                |      | TOTAL OF HAMIRPUR (25):      |            |        |                   |        | 4              | 1,15,16,000.00 |
|                |      |                              |            |        |                   |        |                |                |
|                |      | HAPUR (90)                   | 2025-26    | Mar 26 | 17/03/2026        | 22     | 42,62,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 42,62,000.00   |                |
|                |      |                              |            |        | Total of 2025-26: | 1      | 42,62,000.00   |                |
|                |      | TOTAL OF HAPUR (90):         |            |        |                   |        | 1              | 42,62,000.00   |
|                |      |                              |            |        |                   |        |                |                |
|                |      | HARDOI (47)                  | 2025-26    | Mar 26 | 30/03/2026        | 100    | 3,23,00,000.00 |                |
|                |      |                              |            |        | 30/03/2026        | 107    | 21,31,000.00   |                |
|                |      |                              |            |        | Month Total:      |        | 3,44,31,000.00 |                |
|                |      |                              |            |        | Total of 2025-26: | 2      | 3,44,31,000.00 |                |
|                |      | TOTAL OF HARDOI (47):        |            |        |                   |        | 2              | 3,44,31,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                               |                     |                       |
|-----------------------|-------------|-------------------------------------|-------------------|-------------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                               |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |                               |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                     |                   |                               |                     | <b>Amount ( ` )</b>   |
| 223560800 03<br>00 35 |             | HATHRAS (78)                        | 2024-25           | Jan 25                        | 29/01/2025          | 28                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | 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          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>1,00,20,000.00</b> |
|                       |             |                                     |                   | Mar 25                        | 31/03/2025          | 84                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | <b>Total of 2024-25:</b>      | <b>5</b>            | <b>1,57,78,000.00</b> |
|                       |             |                                     | 2025-26           | Mar 26                        | 18/03/2026          | 18                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | 19/03/2026          | 27                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>57,58,000.00</b>   |
|                       |             |                                     |                   | <b>Total of 2025-26:</b>      | <b>2</b>            | <b>57,58,000.00</b>   |
|                       |             |                                     |                   | <b>TOTAL OF HATHRAS (78):</b> | <b>7</b>            | <b>2,15,36,000.00</b> |
|                       |             | JALAUN (24)                         | 2023-24           | Mar 24                        | 16/03/2024          | 25                    |
|                       |             |                                     |                   |                               |                     | 42,62,000.00          |
|                       |             |                                     |                   |                               | 28/03/2024          | 64                    |
|                       |             |                                     |                   |                               |                     | 28,07,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>70,69,000.00</b>   |
|                       |             |                                     |                   | <b>Total of 2023-24:</b>      | <b>2</b>            | <b>70,69,000.00</b>   |
|                       |             |                                     | 2024-25           | Jan 25                        | 27/01/2025          | 19                    |
|                       |             |                                     |                   |                               |                     | 42,00,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>42,00,000.00</b>   |
|                       |             |                                     |                   | Feb 25                        | 11/02/2025          | 16                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | Mar 25                        | 21/03/2025          | 39                    |
|                       |             |                                     |                   |                               |                     | 42,62,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>42,62,000.00</b>   |
|                       |             |                                     |                   | <b>Total of 2024-25:</b>      | <b>3</b>            | <b>1,13,41,000.00</b> |
|                       |             |                                     | 2025-26           | Oct 25                        | 25/10/2025          | 15                    |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | Mar 26                        | 12/03/2026          | 3                     |
|                       |             |                                     |                   |                               |                     | 28,79,000.00          |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                   | <b>Total of 2025-26:</b>      | <b>2</b>            | <b>57,58,000.00</b>   |
|                       |             |                                     |                   | <b>TOTAL OF JALAUN (24):</b>  | <b>7</b>            | <b>2,41,68,000.00</b> |
|                       |             | JAUNPUR (29)                        | 2018-19           | Mar 19                        | 16/03/2019          | 76                    |
|                       |             |                                     |                   |                               |                     | 37,46,000.00          |
|                       |             |                                     |                   |                               | 16/03/2019          | 77                    |
|                       |             |                                     |                   |                               |                     | 72,77,000.00          |
|                       |             |                                     |                   |                               | 16/03/2019          | 85                    |
|                       |             |                                     |                   |                               |                     | 2,13,10,000.00        |
|                       |             |                                     |                   |                               | <b>Month Total:</b> | <b>3,23,33,000.00</b> |

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

**Status as on 15-MAY-26 09:32 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<br>00 35 |      | JAUNPUR (29)                 | 2018-19    | 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     | 14,39,500.00   |
|                       |      |                              |            | 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   |
|                       |      |                              |            | Mar 26            | 19/03/2026 | 42     | 42,62,000.00   |
|                       |      |                              |            |                   | 26/03/2026 | 82     | 42,62,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 85,24,000.00   |
|                       |      |                              |            | Total of 2025-26: |            | 6      | 2,00,40,000.00 |
|                       |      | TOTAL OF JHANSI (23):        |            |                   |            | 13     | 4,12,46,500.00 |

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 15-MAY-26 09:32 AM**

|                       |             |                                           |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>       |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                           | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                           |                   |              |                          | <b>Amount ( ` )</b>   |
| 223560800 03          |             | JYOTIBA FULLE NAGAR (86)                  | 2024-25           | Dec 24       | Month Total:             | 42,62,000.00          |
| 00 35                 |             |                                           |                   |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                           |                   |              |                          | <b>42,62,000.00</b>   |
|                       |             |                                           | 2025-26           | Mar 26       | 11/03/2026 2             | 41,56,000.00          |
|                       |             |                                           |                   |              | 31/03/2026 84            | 42,62,000.00          |
|                       |             |                                           |                   |              | Month Total:             | 84,18,000.00          |
|                       |             |                                           |                   |              | <b>Total of 2025-26:</b> | <b>2</b>              |
|                       |             |                                           |                   |              |                          | <b>84,18,000.00</b>   |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> |                   |              | <b>3</b>                 | <b>1,26,80,000.00</b> |
|                       |             | 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          |
|                       |             |                                           |                   |              | <b>Total of 2024-25:</b> | <b>2</b>              |
|                       |             |                                           |                   |              |                          | <b>71,41,000.00</b>   |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>             |                   |              | <b>2</b>                 | <b>71,41,000.00</b>   |
|                       |             | 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          |
|                       |             |                                           |                   |              | <b>Total of 2023-24:</b> | <b>2</b>              |
|                       |             |                                           |                   |              |                          | <b>43,18,500.00</b>   |
|                       |             |                                           | 2025-26           | Jun 25       | 20/06/2025 8             | 14,39,500.00          |
|                       |             |                                           |                   |              | Month Total:             | 14,39,500.00          |
|                       |             |                                           |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                           |                   |              |                          | <b>14,39,500.00</b>   |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b>        |                   |              | <b>3</b>                 | <b>57,58,000.00</b>   |
|                       |             | 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        |
|                       |             |                                           |                   | Mar 26       | 20/03/2026 47            | 42,62,000.00          |
|                       |             |                                           |                   |              | Month Total:             | 42,62,000.00          |
|                       |             |                                           |                   |              | <b>Total of 2025-26:</b> | <b>5</b>              |
|                       |             |                                           |                   |              |                          | <b>1,71,57,000.00</b> |

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

**Status as on 15-MAY-26 09:32 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<br>00 35 |      | KANSHIRAM NAGAR (88)         | TOTAL OF KANSHIRAM NAGAR (88): |                   | 5            | 1,71,57,000.00 |              |
|                       |      | 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   |              |
|                       |      |                              | 2025-26                        | Dec 25            | 26/12/2025   | 27             | 28,79,000.00 |
|                       |      |                              |                                |                   | Month Total: | 28,79,000.00   |              |
|                       |      |                              |                                | Mar 26            | 30/03/2026   | 65             | 28,79,000.00 |
|                       |      |                              |                                |                   | Month Total: | 28,79,000.00   |              |
|                       |      |                              |                                | Total of 2025-26: | 2            | 57,58,000.00   |              |
|                       |      |                              | TOTAL OF KAUSHAMBI (82):       |                   | 3            | 80,24,000.00   |              |
|                       |      | KHERI (48)                   | 2025-26                        | Jan 26            | 05/01/2026   | 8              | 28,73,000.00 |
|                       |      |                              |                                |                   | Month Total: | 28,73,000.00   |              |
|                       |      |                              |                                | Feb 26            | 25/02/2026   | 38             | 28,65,000.00 |
|                       |      |                              |                                |                   | 25/02/2026   | 39             | 42,62,000.00 |
|                       |      |                              |                                |                   | 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              | 21,31,000.00 |
|                       |      |                              |                                |                   | Month Total: | 21,31,000.00   |              |
|                       |      |                              |                                | Total of 2023-24: | 1            | 21,31,000.00   |              |
|                       |      |                              | 2025-26                        | Dec 25            | 11/12/2025   | 9              | 28,79,000.00 |
|                       |      |                              |                                |                   | 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)                 | 2023-24                        | Feb 24            | 05/02/2024   | 5              | 14,39,500.00 |
|                       |      |                              |                                |                   | Month Total: | 14,39,500.00   |              |
|                       |      |                              |                                | Mar 24            | 31/03/2024   | 305            | 14,39,500.00 |
|                       |      |                              |                                |                   | Month Total: | 14,39,500.00   |              |
|                       |      |                              |                                | Total of 2023-24: | 2            | 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 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                            |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                     |                   |                            |                  | <b>Amount ( ` )</b> |
| 223560800 03<br>00 35 |             | LUCKNOW (43)                        | 2024-25           | Jan 25                     | 17/01/2025       | 57                  |
|                       |             |                                     |                   |                            |                  | 28,79,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   | Feb 25                     | 10/02/2025       | 23                  |
|                       |             |                                     |                   |                            | Month Total:     | 26,91,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 26,91,000.00        |
|                       |             |                                     |                   | Total of 2024-25:          | 2                | 55,70,000.00        |
|                       |             |                                     | 2025-26           | Feb 26                     | 17/02/2026       | 59                  |
|                       |             |                                     |                   |                            | Month Total:     | 28,64,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,64,000.00        |
|                       |             |                                     |                   | Total of 2025-26:          | 1                | 28,64,000.00        |
|                       |             |                                     |                   | TOTAL OF LUCKNOW (43):     | 5                | 1,13,13,000.00      |
|                       |             | LUCKNOW-2 (60)                      | 2024-25           | Mar 25                     | 31/03/2025       | 628                 |
|                       |             |                                     |                   |                            | Month Total:     | 9,87,48,000.00      |
|                       |             |                                     |                   |                            | Month Total:     | 9,87,48,000.00      |
|                       |             |                                     |                   | Total of 2024-25:          | 1                | 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                   |
|                       |             |                                     |                   |                            | Month Total:     | 39,20,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 39,20,000.00        |
|                       |             |                                     |                   | Mar 25                     | 26/03/2025       | 67                  |
|                       |             |                                     |                   |                            | 26/03/2025       | 68                  |
|                       |             |                                     |                   |                            | 30/03/2025       | 104                 |
|                       |             |                                     |                   |                            | Month Total:     | 25,91,100.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   | Total of 2024-25:          | 4                | 83,49,100.00        |
|                       |             |                                     |                   | Total of 2024-25:          | 4                | 1,22,69,100.00      |
|                       |             |                                     | 2025-26           | Jan 26                     | 09/01/2026       | 19                  |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   | Feb 26                     | 21/02/2026       | 58                  |
|                       |             |                                     |                   |                            | Month Total:     | 42,62,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 42,62,000.00        |
|                       |             |                                     |                   | Total of 2025-26:          | 2                | 71,41,000.00        |
|                       |             |                                     |                   | TOTAL OF MAHARAJGANJ (70): | 6                | 1,94,10,100.00      |
|                       |             | MAINPURI (09)                       | 2024-25           | Dec 24                     | 28/12/2024       | 34                  |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   | Jan 25                     | 08/01/2025       | 6                   |
|                       |             |                                     |                   |                            | 08/01/2025       | 7                   |
|                       |             |                                     |                   |                            | 17/01/2025       | 16                  |
|                       |             |                                     |                   |                            | Month Total:     | 27,93,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,79,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 28,59,000.00        |
|                       |             |                                     |                   |                            | Month Total:     | 85,31,000.00        |

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

**Status as on 15-MAY-26 09:32 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<br>00 35 |      | MAINPURI (09)                | 2024-25    | Feb 25            | 10/02/2025   | 13     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Mar 25            | 10/03/2025   | 7      | 28,79,000.00   |                |
|                       |      |                              |            |                   | 21/03/2025   | 23     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 57,58,000.00   |                |
|                       |      |                              |            | Total of 2024-25: |              | 7      | 2,00,47,000.00 |                |
|                       |      |                              | 2025-26    | Oct 25            | 29/10/2025   | 28     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Nov 25            | 19/11/2025   | 17     | 28,79,000.00   |                |
|                       |      |                              |            |                   | 24/11/2025   | 20     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 57,58,000.00   |                |
|                       |      |                              |            | Jan 26            | 17/01/2026   | 17     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Mar 26            | 30/03/2026   | 69     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Total of 2025-26: |              | 5      | 1,43,95,000.00 |                |
|                       |      | TOTAL OF MAINPURI (09):      |            |                   |              |        | 12             | 3,44,42,000.00 |
|                       |      | MATHURA (07)                 | 2024-25    | Dec 24            | 27/12/2024   | 17     | 42,62,000.00   |                |
|                       |      |                              |            |                   | 27/12/2024   | 18     | 21,31,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 63,93,000.00   |                |
|                       |      |                              |            | Total of 2024-25: |              | 2      | 63,93,000.00   |                |
|                       |      |                              | 2025-26    | Dec 25            | 12/12/2025   | 16     | 28,79,000.00   |                |
|                       |      |                              |            |                   | 27/12/2025   | 38     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 57,58,000.00   |                |
|                       |      |                              |            | Feb 26            | 27/02/2026   | 46     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Mar 26            | 28/03/2026   | 73     | 28,79,000.00   |                |
|                       |      |                              |            |                   | Month Total: |        | 28,79,000.00   |                |
|                       |      |                              |            | Total of 2025-26: |              | 4      | 1,15,16,000.00 |                |
|                       |      | TOTAL OF MATHURA (07):       |            |                   |              |        | 6              | 1,79,09,000.00 |
|                       |      | MEERUT (04)                  | 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   |                |
|                       |      |                              |            |                   | 20/02/2025   | 62     | 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 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                     |                   |                          |                  | <b>Amount ( ` )</b> |
| 223560800 03<br>00 35 |             | MEERUT (04)                         | 2024-25           | Feb 25                   | 25/02/2025       | 71                  |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 86,37,000.00        |
|                       |             |                                     |                   | Total of 2024-25:        | 3                | 86,37,000.00        |
|                       |             |                                     | 2025-26           | Nov 25                   | 20/11/2025       | 31                  |
|                       |             |                                     |                   |                          |                  | 42,00,000.00        |
|                       |             |                                     |                   |                          | 24/11/2025       | 44                  |
|                       |             |                                     |                   |                          |                  | 28,51,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 70,51,000.00        |
|                       |             |                                     |                   | Dec 25                   | 24/12/2025       | 53                  |
|                       |             |                                     |                   |                          |                  | 28,30,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 28,30,000.00        |
|                       |             |                                     |                   | Mar 26                   | 13/03/2026       | 27                  |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | 27/03/2026       | 118                 |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 57,58,000.00        |
|                       |             |                                     |                   | Total of 2025-26:        | 5                | 1,56,39,000.00      |
|                       |             |                                     |                   | TOTAL OF MEERUT (04):    | 9                | 2,71,55,000.00      |
|                       |             | MIRZAPUR (28)                       | 2024-25           | Mar 25                   | 12/03/2025       | 45                  |
|                       |             |                                     |                   |                          |                  | 39,95,000.00        |
|                       |             |                                     |                   |                          | 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                   |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | 05/12/2025       | 8                   |
|                       |             |                                     |                   |                          |                  | 42,59,000.00        |
|                       |             |                                     |                   |                          | 24/12/2025       | 50                  |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 1,00,17,000.00      |
|                       |             |                                     |                   | Jan 26                   | 01/01/2026       | 1                   |
|                       |             |                                     |                   |                          |                  | 28,73,000.00        |
|                       |             |                                     |                   |                          | 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                   |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | 03/03/2025       | 2                   |
|                       |             |                                     |                   |                          |                  | 14,39,500.00        |
|                       |             |                                     |                   |                          | 22/03/2025       | 72                  |
|                       |             |                                     |                   |                          |                  | 28,79,000.00        |
|                       |             |                                     |                   |                          | 22/03/2025       | 73                  |
|                       |             |                                     |                   |                          |                  | 28,77,000.00        |
|                       |             |                                     |                   |                          | 22/03/2025       | 74                  |
|                       |             |                                     |                   |                          |                  | 56,00,000.00        |
|                       |             |                                     |                   |                          | 22/03/2025       | 76                  |
|                       |             |                                     |                   |                          |                  | 28,77,000.00        |
|                       |             |                                     |                   |                          | Month Total:     | 1,85,51,500.00      |

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

**Status as on 15-MAY-26 09:32 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<br>00 35 |      | PADRAUNA (73)                | 2024-25    | Total of 2024-25: |            | 6      | 1,85,51,500.00 |
|                       |      |                              | 2025-26    | Jan 26            | 29/01/2026 | 49     | 28,01,000.00   |
|                       |      |                              |            |                   | 29/01/2026 | 50     | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 56,80,000.00   |
|                       |      |                              |            | Feb 26            | 21/02/2026 | 40     | 28,77,000.00   |
|                       |      |                              |            | 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     | 14,39,500.00   |
|                       |      |                              |            | Month Total:      |            |        | 14,39,500.00   |
|                       |      |                              |            | Jan 25            | 31/01/2025 | 10     | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                              |            | Feb 25            | 07/02/2025 | 4      | 42,62,000.00   |
|                       |      |                              |            |                   | 07/02/2025 | 5      | 42,62,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 85,24,000.00   |
|                       |      |                              |            | Mar 25            | 31/03/2025 | 85     | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                              |            | Total of 2024-25: |            | 5      | 1,57,21,500.00 |
|                       |      |                              | 2025-26    | Oct 25            | 18/10/2025 | 10     | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                              |            | Jan 26            | 07/01/2026 | 5      | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 28,79,000.00   |
|                       |      |                              |            | Mar 26            | 18/03/2026 | 15     | 28,79,000.00   |
|                       |      |                              |            |                   | 31/03/2026 | 69     | 28,79,000.00   |
|                       |      |                              |            | Month Total:      |            |        | 57,58,000.00   |
|                       |      |                              |            | Total of 2025-26: |            | 4      | 1,15,16,000.00 |
|                       |      | TOTAL OF PILIBHIT (16):      |            |                   |            | 9      | 2,72,37,500.00 |
|                       |      | RAIBAREILLY (45)             | 2025-26    | Nov 25            | 27/11/2025 | 40     | 28,79,000.00   |
|                       |      |                              |            | 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     | 19,91,500.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                   |              |                                 |                     |
|-----------------------|-------------|-------------------------------------|-------------------|--------------|---------------------------------|---------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                   |              |                                 |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                   |              |                                 |                     |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>       |
|                       |             |                                     |                   |              |                                 | <b>Amount ( ` )</b> |
| 223560800 03          |             | RAMPUR (17)                         | 2024-25           | Mar 25       | Month Total:                    | 19,91,500.00        |
| 00 35                 |             |                                     |                   |              | Total of 2024-25:               | 1                   |
|                       |             |                                     |                   |              |                                 | 19,91,500.00        |
|                       |             |                                     | 2025-26           | Dec 25       | 15/12/2025 17                   | 42,62,000.00        |
|                       |             |                                     |                   |              | Month Total:                    | 42,62,000.00        |
|                       |             |                                     |                   | Feb 26       | 20/02/2026 22                   | 28,79,000.00        |
|                       |             |                                     |                   |              | Month Total:                    | 28,79,000.00        |
|                       |             |                                     |                   | Mar 26       | 31/03/2026 68                   | 14,35,500.00        |
|                       |             |                                     |                   |              | Month Total:                    | 14,35,500.00        |
|                       |             |                                     |                   |              | Total of 2025-26:               | 3                   |
|                       |             |                                     |                   |              |                                 | 85,76,500.00        |
|                       |             |                                     |                   |              | TOTAL OF RAMPUR (17):           | 4                   |
|                       |             |                                     |                   |              |                                 | 1,05,68,000.00      |
|                       |             | 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        |
|                       |             | SAMBHAL (92)                        | 2025-26           | Mar 26       | 16/03/2026 9                    | 28,79,000.00        |
|                       |             |                                     |                   |              | 25/03/2026 36                   | 28,79,000.00        |
|                       |             |                                     |                   |              | Month Total:                    | 57,58,000.00        |
|                       |             |                                     |                   |              | Total of 2025-26:               | 2                   |
|                       |             |                                     |                   |              |                                 | 57,58,000.00        |
|                       |             |                                     |                   |              | TOTAL OF SAMBHAL (92):          | 2                   |
|                       |             |                                     |                   |              |                                 | 57,58,000.00        |
|                       |             | 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        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |                          |                  |                       |
|-----------------------|-------------|------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>      |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>       |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                          |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223560800 03<br>00 35 |             | SANT RAVIDAS NAGAR (72)                  | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>1</b>              |
|                       |             |                                          |                   |                          |                  | <b>25,21,000.00</b>   |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |                   | <b>1</b>                 |                  | <b>25,21,000.00</b>   |
|                       |             | SHAHJAHANPUR (15)                        | 2025-26           | Jan 26                   | 07/01/2026       | 10                    |
|                       |             |                                          |                   |                          | 27/01/2026       | 19                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>57,54,000.00</b>   |
|                       |             |                                          |                   | Feb 26                   | 10/02/2026       | 4                     |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>28,79,000.00</b>   |
|                       |             |                                          |                   | Mar 26                   | 30/03/2026       | 50                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>28,77,000.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                          |                   |                          |                  | <b>1,15,10,000.00</b> |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>       |                   | <b>4</b>                 |                  | <b>1,15,10,000.00</b> |
|                       |             | SHAMLI (91)                              | 2025-26           | Dec 25                   | 29/12/2025       | 26                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>28,79,000.00</b>   |
|                       |             |                                          |                   | Mar 26                   | 28/03/2026       | 40                    |
|                       |             |                                          |                   |                          | 28/03/2026       | 42                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>71,41,000.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>              |
|                       |             |                                          |                   |                          |                  | <b>1,00,20,000.00</b> |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>             |                   | <b>3</b>                 |                  | <b>1,00,20,000.00</b> |
|                       |             | SIDDHARTH NAGAR (67)                     | 2024-25           | Mar 25                   | 01/03/2025       | 2                     |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>20,39,000.00</b>   |
|                       |             |                                          |                   | <b>Total of 2024-25:</b> |                  | <b>1</b>              |
|                       |             |                                          |                   |                          |                  | <b>20,39,000.00</b>   |
|                       |             |                                          | 2025-26           | Mar 26                   | 31/03/2026       | 98                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>14,39,500.00</b>   |
|                       |             |                                          |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>              |
|                       |             |                                          |                   |                          |                  | <b>14,39,500.00</b>   |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>    |                   | <b>2</b>                 |                  | <b>34,78,500.00</b>   |
|                       |             | SITAPUR (46)                             | 2025-26           | Oct 25                   | 28/10/2025       | 41                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>28,79,000.00</b>   |
|                       |             |                                          |                   | Dec 25                   | 19/12/2025       | 25                    |
|                       |             |                                          |                   | <b>Month Total:</b>      |                  | <b>28,79,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                     |                  |                          |                     |                       |
|-----------------------|-------------|-------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>  |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223560800 03<br>00 35 |             | SITAPUR (46)                        | 2025-26          | Jan 26                   | 30/01/2026          | 63                    |
|                       |             |                                     |                  |                          |                     | 28,79,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>86,37,000.00</b>   |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>       |                  | <b>3</b>                 |                     | <b>86,37,000.00</b>   |
|                       |             | SONBHADRA (69)                      | 2025-26          | Jan 26                   | 22/01/2026          | 37                    |
|                       |             |                                     |                  |                          |                     | 28,79,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>28,79,000.00</b>   |
|                       |             |                                     |                  | <b>Total of 2025-26:</b> | <b>1</b>            | <b>28,79,000.00</b>   |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>     |                  | <b>1</b>                 |                     | <b>28,79,000.00</b>   |
|                       |             | SRAVASTI (85)                       | 2025-26          | Nov 25                   | 27/11/2025          | 14                    |
|                       |             |                                     |                  |                          |                     | 28,78,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>28,78,000.00</b>   |
|                       |             |                                     |                  | Feb 26                   | 02/02/2026          | 1                     |
|                       |             |                                     |                  |                          |                     | 42,62,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>42,62,000.00</b>   |
|                       |             |                                     |                  | <b>Total of 2025-26:</b> | <b>2</b>            | <b>71,40,000.00</b>   |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>      |                  | <b>2</b>                 |                     | <b>71,40,000.00</b>   |
|                       |             | SULTANPUR (52)                      | 2025-26          | Feb 26                   | 09/02/2026          | 8                     |
|                       |             |                                     |                  |                          |                     | 28,67,000.00          |
|                       |             |                                     |                  |                          | 11/02/2026          | 17                    |
|                       |             |                                     |                  |                          |                     | 28,79,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>57,46,000.00</b>   |
|                       |             |                                     |                  | Mar 26                   | 07/03/2026          | 2                     |
|                       |             |                                     |                  |                          |                     | 28,79,000.00          |
|                       |             |                                     |                  |                          | 30/03/2026          | 57                    |
|                       |             |                                     |                  |                          |                     | 14,38,500.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>43,17,500.00</b>   |
|                       |             |                                     |                  | <b>Total of 2025-26:</b> | <b>4</b>            | <b>1,00,63,500.00</b> |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>     |                  | <b>4</b>                 |                     | <b>1,00,63,500.00</b> |
|                       |             | UNNAO (44)                          | 2025-26          | Mar 26                   | 30/03/2026          | 95                    |
|                       |             |                                     |                  |                          |                     | 20,73,000.00          |
|                       |             |                                     |                  |                          | 30/03/2026          | 96                    |
|                       |             |                                     |                  |                          |                     | 21,59,000.00          |
|                       |             |                                     |                  |                          | 31/03/2026          | 136                   |
|                       |             |                                     |                  |                          |                     | 28,79,000.00          |
|                       |             |                                     |                  |                          | <b>Month Total:</b> | <b>71,11,000.00</b>   |
|                       |             |                                     |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>71,11,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |                          |                   |              |           |                 |
|-----------------------|------|------------------------------------------------------------------------------|--------------------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 37   | Urban Development Department                                                 |                          |                   |              |           |                 |
| Major Head            | 2235 | Social Security and Welfare                                                  |                          |                   |              |           |                 |
| Classification        |      | Treasury                                                                     | Fnc'l<br>Year            | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 223560800 03<br>00 35 |      | UNNAO (44)                                                                   | TOTAL OF UNNAO (44):     |                   |              | 3         | 71,11,000.00    |
| 223560800 04<br>00 20 |      | 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    |
|                       |      |                                                                              |                          | Mar 26            | 28/03/2026   | 322       | 78,00,000.00    |
|                       |      |                                                                              |                          |                   | Month Total: |           | 78,00,000.00    |
|                       |      |                                                                              |                          | Total of 2025-26: |              | 2         | 1,60,00,000.00  |
|                       |      |                                                                              | TOTAL OF LUCKNOW-2 (60): |                   |              | 9         | 3,38,50,000.00  |
| 223560800 06<br>00 35 |      | LUCKNOW-2 (60)                                                               | 2025-26                  | Mar 26            | 29/03/2026   | 349       | 16,74,18,000.00 |
|                       |      |                                                                              |                          |                   | 30/03/2026   | 369       | 2,67,76,000.00  |
|                       |      |                                                                              |                          |                   | 31/03/2026   | 416       | 5,58,06,000.00  |
|                       |      |                                                                              |                          |                   | Month Total: |           | 25,00,00,000.00 |
|                       |      |                                                                              |                          | Total of 2025-26: |              | 3         | 25,00,00,000.00 |
|                       |      |                                                                              | TOTAL OF LUCKNOW-2 (60): |                   |              | 3         | 25,00,00,000.00 |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |                          |                   |              |           |                 |
| Classification        |      | Treasury                                                                     | Fnc'l<br>Year            | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 360400200 03<br>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        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |              |        |              |           |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |              |        |              |           |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |              |        |              |           |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 360400200 03<br>00 20 |      | ALIGARH (06)                                                                 | 2006-07    | Jan 07            | 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    |           |
|                       |      | TOTAL OF BADAUN (13):                                                        |            |                   |              |        | 22           | 40,165.00 |
|                       |      |                                                                              |            |                   |              |        |              |           |
|                       |      | BAGPAT (83)                                                                  | 2006-07    | Jan 07            | 11/01/2007   | 1      | 8,411.00     |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |                   |        |              |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|-------------------|--------|--------------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |                   |        |              |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |                   |        |              |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.         | Vr. No | Amount ( ` ) |
| 360400200 03<br>00 20 |      | BAGPAT (83)                                                                  | 2006-07    | Jan 07            | 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    |
|                       |      |                                                                              | 2006-07    | 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            |
|                       |      | 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    |
|                       |      | TOTAL OF BANDA (26):                                                         |            |                   |                   | 8      | 17,733.00    |
|                       |      | BARABANKY (54)                                                               | 2006-07    | Jan 07            | 29/01/2007        | 10     | 1,142.00     |
|                       |      |                                                                              |            |                   |                   |        |              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |              |        |              |           |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |              |        |              |           |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |              |        |              |           |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 360400200 03<br>00 20 |      | BARABANKY (54)                                                               | 2006-07    | Jan 07            | 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     |           |
|                       |      |                                                                              |            |                   | 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    |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |                         |        |                             |        |              |
|-----------------------|------|------------------------------------------------------------------------------|-------------------------|--------|-----------------------------|--------|--------------|
| Grant                 | 37   | Urban Development Department                                                 |                         |        |                             |        |              |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |                         |        |                             |        |              |
| Classification        |      | Treasury                                                                     | Fnc'l Year              | Month  | Vr. Date.                   | Vr. No | Amount ( ` ) |
| 360400200 03<br>00 20 |      | BAREILLY (11)                                                                |                         |        |                             |        |              |
|                       |      |                                                                              | 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       |
|                       |      |                                                                              |                         |        | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                              |                     |                  |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|------------------------------|---------------------|------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>                                                 |                   |                              |                     |                  |
| <b>Major Head</b>     | <b>3604</b> | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                   |                              |                     |                  |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b>    | <b>Vr. No</b>    |
| 360400200 03<br>00 20 |             | ETAWAH (19)                                                                         |                   |                              |                     |                  |
|                       |             |                                                                                     |                   | <b>TOTAL OF ETAWAH (19):</b> | <b>6</b>            | <b>21,814.00</b> |
|                       |             | FIROZABAD (68)                                                                      | 2006-07           | Feb 07                       | 24/02/2007          | 1                |
|                       |             |                                                                                     |                   |                              | 24/02/2007          | 2                |
|                       |             |                                                                                     |                   |                              | 24/02/2007          | 3                |
|                       |             |                                                                                     |                   |                              | 24/02/2007          | 4                |
|                       |             |                                                                                     |                   |                              | 27/02/2007          | 7                |
|                       |             |                                                                                     |                   |                              | 28/02/2007          | 8                |
|                       |             |                                                                                     |                   |                              | <b>Month Total:</b> | <b>67,625.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b>     | <b>6</b>            | <b>67,625.00</b> |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                                                     |                   | <b>6</b>                     |                     | <b>67,625.00</b> |
|                       |             | GAUTAM BUDHA NAGAR (76)                                                             | 2006-07           | Jan 07                       | 18/01/2007          | 3                |
|                       |             |                                                                                     |                   |                              | 25/01/2007          | 4                |
|                       |             |                                                                                     |                   |                              | <b>Month Total:</b> | <b>1,589.00</b>  |
|                       |             |                                                                                     | Mar 07            |                              | 31/03/2007          | 10               |
|                       |             |                                                                                     |                   |                              | 31/03/2007          | 13               |
|                       |             |                                                                                     |                   |                              | <b>Month Total:</b> | <b>1,761.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b>     | <b>4</b>            | <b>3,350.00</b>  |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                                            |                   | <b>4</b>                     |                     | <b>3,350.00</b>  |
|                       |             | GAZIPUR (30)                                                                        | 2006-07           | Feb 07                       | 13/02/2007          | 1                |
|                       |             |                                                                                     |                   |                              | 13/02/2007          | 2                |
|                       |             |                                                                                     |                   |                              | 13/02/2007          | 3                |
|                       |             |                                                                                     |                   |                              | 13/02/2007          | 4                |
|                       |             |                                                                                     |                   |                              | 13/02/2007          | 5                |
|                       |             |                                                                                     |                   |                              | <b>Month Total:</b> | <b>14,566.00</b> |
|                       |             |                                                                                     | Mar 07            |                              | 22/03/2007          | 10               |
|                       |             |                                                                                     |                   |                              | 22/03/2007          | 8                |
|                       |             |                                                                                     |                   |                              | 22/03/2007          | 9                |
|                       |             |                                                                                     |                   |                              | <b>Month Total:</b> | <b>2,484.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b>     | <b>8</b>            | <b>17,050.00</b> |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>                                                       |                   | <b>8</b>                     |                     | <b>17,050.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |              |        |              |             |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |              |        |              |             |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |              |        |              |             |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 360400200 03<br>00 20 |      | 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     |             |
|                       |      |                                                                              |            |                   | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |              |        |              |           |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |              |        |              |           |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |              |        |              |           |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 360400200 03<br>00 20 |      | 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 |
|                       |      | 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     |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                  |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|------------------|
| <b>Grant</b>          | <b>37</b>   | <b>Urban Development Department</b>                                                 |                   |                          |                     |                  |
| <b>Major Head</b>     | <b>3604</b> | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                   |                          |                     |                  |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>    |
| 360400200 03<br>00 20 |             | JALAUN (24)                                                                         | 2006-07           | Jan 07                   | 20/01/2007          | 9                |
|                       |             |                                                                                     |                   |                          |                     | 11,256.00        |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>22,633.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b> | <b>8</b>            | <b>22,633.00</b> |
|                       |             | <b>TOTAL OF JALAUN (24):</b>                                                        |                   | <b>8</b>                 |                     | <b>22,633.00</b> |
|                       |             |                                                                                     |                   |                          |                     |                  |
|                       |             | JAUNPUR (29)                                                                        | 2006-07           | Jan 07                   | 15/01/2007          | 1                |
|                       |             |                                                                                     |                   |                          |                     | 13,485.00        |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>13,485.00</b> |
|                       |             |                                                                                     |                   | Feb 07                   | 17/02/2007          | 1                |
|                       |             |                                                                                     |                   |                          |                     | 2,151.00         |
|                       |             |                                                                                     |                   |                          | 21/02/2007          | 2                |
|                       |             |                                                                                     |                   |                          |                     | 463.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,614.00</b>  |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>4,468.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b> | <b>7</b>            | <b>20,567.00</b> |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>                                                       |                   | <b>7</b>                 |                     | <b>20,567.00</b> |
|                       |             |                                                                                     |                   |                          |                     |                  |
|                       |             | 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           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>17,425.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b> | <b>7</b>            | <b>17,425.00</b> |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>                                                       |                   | <b>7</b>                 |                     | <b>17,425.00</b> |
|                       |             |                                                                                     |                   |                          |                     |                  |
|                       |             | KHERI (48)                                                                          | 2006-07           | Mar 07                   | 23/03/2007          | 18               |
|                       |             |                                                                                     |                   |                          |                     | 675.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>675.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2006-07:</b> | <b>1</b>            | <b>675.00</b>    |
|                       |             | <b>TOTAL OF KHERI (48):</b>                                                         |                   | <b>1</b>                 |                     | <b>675.00</b>    |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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     |           |
|                       |      |                                                                              |           |        | 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  |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |               |             |              |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|---------------|-------------|--------------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |               |             |              |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |               |             |              |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.     | Vr. No      | Amount ( ` ) |
| 360400200 03<br>00 20 |      | VARANASI (27)                                                                | 2002-03    | Jul 02            | 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<br>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<br>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       |
|                       |      |                                                                              |            | 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 |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |            |                   |              |        |                |
|-----------------------|------|------------------------------------------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 37   | Urban Development Department                                                 |            |                   |              |        |                |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |              |        |                |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 360400200 04<br>00 20 |      | HARDOI (47)                                                                  | 2009-10    | May 09            | 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            | 4250 | Capital Outlay on Other Social Services                                      |            |                   |              |        |                |
| Classification        |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 425000203 01<br>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 |

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

Status as on 15-MAY-26 09:32 AM

|                       |    |                              |
|-----------------------|----|------------------------------|
| Grant                 | 37 | Urban Development Department |
| TOTAL OF GRANT NO 37: |    | 871 *****                    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                               |                  |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------|------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>39</b>   | <b>Language Department</b>    |                  |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>      |                  |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>               | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220203104 03<br>00 20 |             | LUCKNOW (43)                  | 2025-26          | Mar 26                   | 31/03/2026          | 291           | 30,00,000.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>30,00,000.00</b>   |
|                       |             |                               |                  | <b>Total of 2025-26:</b> | <b>1</b>            |               | <b>30,00,000.00</b>   |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b> |                  | <b>1</b>                 |                     |               | <b>30,00,000.00</b>   |
| 220203104 05<br>00 20 |             | LUCKNOW (43)                  | 2025-26          | May 25                   | 30/05/2025          | 91            | 14,05,717.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>14,05,717.00</b>   |
|                       |             |                               |                  | Jun 25                   | 05/06/2025          | 20            | 1,28,376.00           |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>1,28,376.00</b>    |
|                       |             |                               |                  | Jul 25                   | 01/07/2025          | 13            | 15,76,617.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>15,76,617.00</b>   |
|                       |             |                               |                  | Aug 25                   | 29/08/2025          | 91            | 24,48,082.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>24,48,082.00</b>   |
|                       |             |                               |                  | Sep 25                   | 27/09/2025          | 66            | 14,03,080.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>14,03,080.00</b>   |
|                       |             |                               |                  | Nov 25                   | 19/11/2025          | 85            | 9,80,691.00           |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>9,80,691.00</b>    |
|                       |             |                               |                  | Dec 25                   | 04/12/2025          | 24            | 36,35,666.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>36,35,666.00</b>   |
|                       |             |                               |                  | Jan 26                   | 08/01/2026          | 46            | 8,27,848.00           |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>8,27,848.00</b>    |
|                       |             |                               |                  | Feb 26                   | 04/02/2026          | 46            | 13,16,548.00          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>13,16,548.00</b>   |
|                       |             |                               |                  | Mar 26                   | 24/03/2026          | 113           | 21,93,600.00          |
|                       |             |                               |                  |                          | 31/03/2026          | 289           | 5,72,108.00           |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>27,65,708.00</b>   |
|                       |             |                               |                  | <b>Total of 2025-26:</b> | <b>11</b>           |               | <b>1,64,88,333.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b> |                  | <b>11</b>                |                     |               | <b>1,64,88,333.00</b> |
| 220203104 06<br>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           |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>29,71,745.00</b>   |
|                       |             |                               |                  | 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          |
|                       |             |                               |                  |                          | <b>Month Total:</b> |               | <b>75,91,997.00</b>   |
|                       |             |                               |                  | Jul 25                   | 17/07/2025          | 81            | 20,54,318.00          |
|                       |             |                               |                  |                          | 24/07/2025          | 97            | 8,13,350.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                        |            |                   |              |        |              |                |
|-----------------------|------|------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 39   | Language Department    |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education      |            |                   |              |        |              |                |
| Classification        |      | Treasury               | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220203104 06<br>00 20 |      | LUCKNOW (43)           | 2025-26    | Jul 25            | 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 |                |
|                       |      |                        |            |                   | 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 |                |
|                       |      |                        |            | Mar 26            | 20/03/2026   | 88     | 36,36,404.00 |                |
|                       |      |                        |            |                   | 27/03/2026   | 175    | 13,12,681.00 |                |
|                       |      |                        |            |                   | 31/03/2026   | 294    | 33,71,652.00 |                |
|                       |      |                        |            |                   | Month Total: |        | 83,20,737.00 |                |
|                       |      |                        |            | Total of 2025-26: |              |        | 24           | 5,29,44,998.00 |
|                       |      | TOTAL OF LUCKNOW (43): |            |                   |              |        | 24           | 5,29,44,998.00 |
| 220203104 10<br>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 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                   |              |                            |                     |
|-----------------------|-------------|----------------------------|-------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>39</b>   | <b>Language Department</b> |                   |              |                            |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>   |                   |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
|                       |             |                            |                   |              |                            | <b>Amount ( ` )</b> |
| 220203104<br>00 20    | 10          | LUCKNOW-2 (60)             | 2024-25           | Jul 24       | 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        |
|                       |             |                            |                   | Mar 26       | 25/03/2026 102             | 22,50,000.00        |
|                       |             |                            |                   |              | Month Total:               | 22,50,000.00        |
|                       |             |                            |                   |              | Total of 2025-26: 2        | 45,00,000.00        |
|                       |             |                            |                   |              | TOTAL OF LUCKNOW-2 (60): 9 | 1,85,85,255.00      |
| 220205102<br>00 20    | 04          | 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        |
|                       |             |                            |                   |              | Month Total:               | 50,00,000.00        |
|                       |             |                            |                   | 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        |
|                       |             |                            |                   | Mar 26       | 17/03/2026 61              | 70,00,000.00        |
|                       |             |                            |                   |              | 25/03/2026 140             | 22,50,000.00        |
|                       |             |                            |                   |              | Month Total:               | 92,50,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                        |      |                     |            |                   |            |                   |                           |
|------------------------|------|---------------------|------------|-------------------|------------|-------------------|---------------------------|
| Grant                  | 39   | Language Department |            |                   |            |                   |                           |
| Major Head             | 2202 | General Education   |            |                   |            |                   |                           |
| Classification         |      | Treasury            | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` )              |
| 220205102 04<br>00 20  |      | LUCKNOW (43)        | 2025-26    | Total of 2025-26: |            | 9                 | 5,05,00,000.00            |
| TOTAL OF LUCKNOW (43): |      |                     |            |                   |            | 16                | 9,13,56,000.00            |
| 220205102 05<br>00 20  |      | LUCKNOW-2 (60)      | 2008-09    | Mar 09            | 06/03/2009 | 25                | 18,00,000.00              |
|                        |      |                     |            |                   |            | 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               |
|                        |      |                     |            |                   |            | Month Total:      | 14,53,922.00              |
|                        |      |                     |            |                   |            | 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              |
|                        |      |                     |            |                   |            | Mar 26            | 23/03/2026 79 2,53,601.00 |
|                        |      |                     |            |                   |            | 30/03/2026 167    | 11,42,865.00              |
|                        |      |                     |            |                   |            | 31/03/2026 182    | 3,66,613.00               |
|                        |      |                     |            |                   |            | Month Total:      | 17,63,079.00              |
|                        |      |                     |            |                   |            | Total of 2025-26: | 21                        |
|                        |      |                     |            |                   |            |                   | 1,11,92,265.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                   |                                 |                          |                     |                       |
|-----------------------|-------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>39</b>   | <b>Language Department</b>        |                                 |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>          |                                 |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                   | <b>Fnc'l Year</b>               | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                   |                                 |                          |                     | <b>Amount ( ` )</b>   |
| 220205102 05<br>00 20 |             | LUCKNOW-2 (60)                    | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>22</b>           | <b>1,29,92,265.00</b> |
| 220205102 06<br>00 20 |             | PRAYAGRAJ-2 (64)                  | 2025-26                         | Jan 26                   | 13/01/2026 136      | 1,25,000.00           |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>1,25,000.00</b>    |
|                       |             |                                   |                                 | Mar 26                   | 17/03/2026 190      | 16,481.00             |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>16,481.00</b>      |
|                       |             |                                   |                                 | <b>Total of 2025-26:</b> | <b>2</b>            | <b>1,41,481.00</b>    |
|                       |             | <b>TOTAL OF PRAYAGRAJ-2 (64):</b> |                                 | <b>2</b>                 |                     | <b>1,41,481.00</b>    |
| 220205102 07<br>00 20 |             | LUCKNOW (43)                      | 2024-25                         | Jan 25                   | 30/01/2025 147      | 28,00,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>28,00,000.00</b>   |
|                       |             |                                   |                                 | Feb 25                   | 19/02/2025 85       | 27,00,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>27,00,000.00</b>   |
|                       |             |                                   |                                 | <b>Total of 2024-25:</b> | <b>2</b>            | <b>55,00,000.00</b>   |
|                       |             |                                   | 2025-26                         | Apr 25                   | 21/04/2025 42       | 20,00,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>20,00,000.00</b>   |
|                       |             |                                   |                                 | May 25                   | 28/05/2025 78       | 21,50,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>21,50,000.00</b>   |
|                       |             |                                   |                                 | Sep 25                   | 23/09/2025 54       | 20,00,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>20,00,000.00</b>   |
|                       |             |                                   |                                 | Oct 25                   | 25/10/2025 75       | 21,50,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>21,50,000.00</b>   |
|                       |             |                                   |                                 | Jan 26                   | 17/01/2026 81       | 22,00,000.00          |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>22,00,000.00</b>   |
|                       |             |                                   |                                 | <b>Total of 2025-26:</b> | <b>5</b>            | <b>1,05,00,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>     |                                 | <b>7</b>                 |                     | <b>1,60,00,000.00</b> |
| 220205102 08<br>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           |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>13,61,231.00</b>   |
|                       |             |                                   |                                 | Jun 25                   | 06/06/2025 12       | 1,78,872.00           |
|                       |             |                                   |                                 |                          | 17/06/2025 30       | 1,39,336.00           |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>3,18,208.00</b>    |
|                       |             |                                   |                                 | Jul 25                   | 03/07/2025 1        | 1,65,979.00           |
|                       |             |                                   |                                 |                          | 18/07/2025 38       | 3,44,311.00           |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>5,10,290.00</b>    |
|                       |             |                                   |                                 | Aug 25                   | 07/08/2025 8        | 3,61,173.00           |
|                       |             |                                   |                                 |                          | <b>Month Total:</b> | <b>3,61,173.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                     |              |                   |              |              |                |
|--------------------------|------|---------------------|--------------|-------------------|--------------|--------------|----------------|
| Grant                    | 39   | Language Department |              |                   |              |              |                |
| Major Head               | 2202 | General Education   |              |                   |              |              |                |
| Classification           |      | Treasury            | Fnc'l Year   | Month             | Vr. Date.    | Vr. No       | Amount ( ` )   |
| 220205102<br>00 20       | 08   | LUCKNOW-2 (60)      | 2025-26      | 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      |
|                          |      |                     |              | Mar 26            | 07/03/2026   | 5            | 78,544.00      |
|                          |      |                     |              |                   | 20/03/2026   | 63           | 25,720.00      |
|                          |      |                     |              | Month Total:      |              | 1,04,264.00  |                |
|                          |      |                     |              | Total of 2025-26: |              | 17           | 48,56,416.00   |
| TOTAL OF LUCKNOW-2 (60): |      | 17                  | 48,56,416.00 |                   |              |              |                |
| 220205102<br>00 20       | 10   | 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<br>00 20       | 03   | LUCKNOW (43)        | 2024-25      | Dec 24            | 12/12/2024   | 58           | 40,00,000.00   |
|                          |      |                     |              |                   | Month Total: |              | 40,00,000.00   |
|                          |      |                     | Jan 25       | 17/01/2025        | 92           | 35,00,000.00 |                |
|                          |      |                     |              |                   | Month Total: |              | 35,00,000.00   |
|                          |      |                     | Mar 25       | 05/03/2025        | 34           | 25,00,000.00 |                |
|                          |      |                     |              |                   | 12/03/2025   | 74           | 25,00,000.00   |
|                          |      |                     |              | Month Total:      |              | 50,00,000.00 |                |
|                          |      |                     |              | Total of 2024-25: |              | 4            | 1,25,00,000.00 |
|                          |      |                     | 2025-26      | Apr 25            | 22/04/2025   | 46           | 40,00,000.00   |
|                          |      |                     |              |                   | Month Total: |              | 40,00,000.00   |
|                          |      |                     |              | May 25            | 17/05/2025   | 63           | 43,00,000.00   |
|                          |      |                     |              |                   | Month Total: |              | 43,00,000.00   |
|                          |      |                     | Sep 25       | 24/09/2025        | 55           | 50,00,000.00 |                |
|                          |      |                     |              |                   | Month Total: |              | 50,00,000.00   |
|                          |      |                     | Oct 25       | 14/10/2025        | 43           | 33,00,000.00 |                |
|                          |      |                     |              |                   |              |              |                |



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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                        |               |                   |              |           |                 |
|----------------|------|------------------------|---------------|-------------------|--------------|-----------|-----------------|
| Grant          | 39   | Language Department    |               |                   |              |           |                 |
| Major Head     | 2202 | General Education      |               |                   |              |           |                 |
| Classification |      | Treasury               | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 220280800 03   |      | LUCKNOW (43)           | 2025-26       | Oct 25            | Month Total: |           | 33,00,000.00    |
| 00 20          |      |                        |               | Jan 26            | 17/01/2026   | 84        | 50,00,000.00    |
|                |      |                        |               |                   | Month Total: |           | 50,00,000.00    |
|                |      |                        |               | Feb 26            | 10/02/2026   | 86        | 34,00,000.00    |
|                |      |                        |               |                   | 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:  |               |                   |              | 120       | 25,53,64,748.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |              |                   |              |           |                 |
|-----------------------|------|--------------------------------|--------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 40   | Planning Department            |              |                   |              |           |                 |
| Major Head            | 2810 | New and Renewable Energy       |              |                   |              |           |                 |
| Classification        |      | Treasury                       | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 281001800 04<br>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    |
| Major Head            | 3451 | Secretariat -Economic Services |              |                   |              |           |                 |
| Classification        |      | Treasury                       | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 345100800 05<br>00 20 |      | LUCKNOW (43)                   | 2025-26      | Mar 26            | 07/03/2026   | 1         | 37,50,000.00    |
|                       |      |                                |              |                   | 30/03/2026   | 13        | 37,50,000.00    |
|                       |      |                                |              |                   | 31/03/2026   | 25        | 75,90,000.00    |
|                       |      |                                |              |                   | Month Total: |           | 1,50,90,000.00  |
|                       |      |                                |              | Total of 2025-26: |              | 3         | 1,50,90,000.00  |
|                       |      | TOTAL OF LUCKNOW (43):         |              |                   |              | 3         | 1,50,90,000.00  |
|                       |      | TOTAL OF GRANT NO 40:          |              |                   |              | 4         | 1,69,65,000.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                      |               |        |              |           |               |
|-----------------------|------|----------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 42   | Juidicial Department |               |        |              |           |               |
| Major Head            | 2202 | General Education    |               |        |              |           |               |
| Classification        |      | Treasury             | Fnc l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220203102 03<br>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 15-MAY-26 09:32 AM**

|                       |             |                             |                   |              |                     |               |                       |
|-----------------------|-------------|-----------------------------|-------------------|--------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b> |                   |              |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>    |                   |              |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220203102 03<br>00 20 |             | PRAYAGRAJ-2 (64)            | 2025-26           | May 25       | 31/05/2025          | 251           | 68,880.00             |
|                       |             |                             |                   |              | <b>Month Total:</b> |               | <b>1,68,42,437.00</b> |
|                       |             |                             |                   | Jun 25       | 02/06/2025          | 1             | 2,00,000.00           |
|                       |             |                             |                   |              | 04/06/2025          | 16            | 77,170.00             |
|                       |             |                             |                   |              | 04/06/2025          | 17            | 17,729.00             |
|                       |             |                             |                   |              | 04/06/2025          | 18            | 23,600.00             |
|                       |             |                             |                   |              | 05/06/2025          | 29            | 1,10,280.00           |
|                       |             |                             |                   |              | 05/06/2025          | 30            | 38,160.00             |
|                       |             |                             |                   |              | 05/06/2025          | 31            | 4,87,000.00           |
|                       |             |                             |                   |              | 10/06/2025          | 65            | 40,000.00             |
|                       |             |                             |                   |              | 12/06/2025          | 84            | 7,69,322.00           |
|                       |             |                             |                   |              | 12/06/2025          | 85            | 31,500.00             |
|                       |             |                             |                   |              | 12/06/2025          | 86            | 1,29,800.00           |
|                       |             |                             |                   |              | 12/06/2025          | 87            | 38,650.00             |
|                       |             |                             |                   |              | 17/06/2025          | 154           | 6,00,000.00           |
|                       |             |                             |                   |              | 17/06/2025          | 155           | 70,360.00             |
|                       |             |                             |                   |              | 17/06/2025          | 156           | 7,200.00              |
|                       |             |                             |                   |              | 17/06/2025          | 157           | 29,575.00             |
|                       |             |                             |                   |              | 17/06/2025          | 158           | 79,585.00             |
|                       |             |                             |                   |              | 19/06/2025          | 179           | 88,750.00             |
|                       |             |                             |                   |              | 19/06/2025          | 180           | 44,280.00             |
|                       |             |                             |                   |              | 25/06/2025          | 216           | 68,061.00             |
|                       |             |                             |                   |              | 25/06/2025          | 217           | 16,896.00             |
|                       |             |                             |                   |              | 28/06/2025          | 261           | 4,686.00              |
|                       |             |                             |                   |              | <b>Month Total:</b> |               | <b>29,72,604.00</b>   |
|                       |             |                             |                   | Jul 25       | 10/07/2025          | 100           | 76,000.00             |
|                       |             |                             |                   |              | 10/07/2025          | 101           | 28,000.00             |
|                       |             |                             |                   |              | 10/07/2025          | 102           | 61,464.00             |
|                       |             |                             |                   |              | 10/07/2025          | 103           | 50,840.00             |
|                       |             |                             |                   |              | 10/07/2025          | 98            | 7,23,910.00           |
|                       |             |                             |                   |              | 10/07/2025          | 99            | 2,92,584.00           |
|                       |             |                             |                   |              | 14/07/2025          | 115           | 7,69,322.00           |
|                       |             |                             |                   |              | 14/07/2025          | 116           | 15,000.00             |
|                       |             |                             |                   |              | <b>Month Total:</b> |               | <b>20,17,120.00</b>   |
|                       |             |                             |                   | Aug 25       | 01/08/2025          | 1             | 2,95,001.00           |
|                       |             |                             |                   |              | 01/08/2025          | 4             | 55,350.00             |
|                       |             |                             |                   |              | 05/08/2025          | 24            | 28,000.00             |
|                       |             |                             |                   |              | 05/08/2025          | 25            | 76,000.00             |
|                       |             |                             |                   |              | 05/08/2025          | 26            | 9,591.00              |
|                       |             |                             |                   |              | 06/08/2025          | 45            | 7,69,322.00           |
|                       |             |                             |                   |              | 06/08/2025          | 46            | 7,12,000.00           |
|                       |             |                             |                   |              | 07/08/2025          | 91            | 7,85,462.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                             |                      |              |                      |                   |                       |
|-----------------------|-------------|-----------------------------|----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b> |                      |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>    |                      |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>             | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220203102 03<br>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              |
|                       |             |                             |                      |              | <b>Month Total:</b>  |                   | <b>38,42,376.00</b>   |
|                       |             |                             |                      | 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           |
|                       |             |                             |                      |              | 30/09/2025           | 276               | 1,92,984.00           |
|                       |             |                             |                      |              | 30/09/2025           | 277               | 96,876.00             |
|                       |             |                             |                      |              | 30/09/2025           | 278               | 1,16,657.00           |
|                       |             |                             |                      |              | <b>Month Total:</b>  |                   | <b>34,40,456.00</b>   |
|                       |             |                             |                      | Oct 25       | 04/10/2025           | 17                | 18,545.00             |
|                       |             |                             |                      |              | 04/10/2025           | 18                | 90,392.00             |
|                       |             |                             |                      |              | 04/10/2025           | 19                | 1,69,832.00           |
|                       |             |                             |                      |              | 04/10/2025           | 20                | 3,20,000.00           |
|                       |             |                             |                      |              | 04/10/2025           | 21                | 1,60,000.00           |
|                       |             |                             |                      |              | 04/10/2025           | 22                | 1,14,915.00           |
|                       |             |                             |                      |              | 04/10/2025           | 23                | 1,41,685.00           |
|                       |             |                             |                      |              | 06/10/2025           | 24                | 23,051.00             |
|                       |             |                             |                      |              | 06/10/2025           | 25                | 68,890.00             |
|                       |             |                             |                      |              | 06/10/2025           | 26                | 50,000.00             |
|                       |             |                             |                      |              | 06/10/2025           | 27                | 1,04,472.00           |
|                       |             |                             |                      |              | 06/10/2025           | 28                | 33,075.00             |
|                       |             |                             |                      |              | 06/10/2025           | 29                | 7,521.00              |
|                       |             |                             |                      |              | 06/10/2025           | 30                | 38,080.00             |
|                       |             |                             |                      |              | 06/10/2025           | 31                | 97,650.00             |
|                       |             |                             |                      |              | 06/10/2025           | 32                | 1,02,981.00           |
|                       |             |                             |                      |              | 06/10/2025           | 45                | 28,000.00             |
|                       |             |                             |                      |              | 06/10/2025           | 46                | 76,000.00             |
|                       |             |                             |                      |              | 06/10/2025           | 47                | 1,92,977.00           |
|                       |             |                             |                      |              | 06/10/2025           | 48                | 6,780.00              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                             |                       |              |                      |                     |
|-----------------------|-------------|-----------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>    |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220203102 03<br>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                 |
|                       |             |                             |                       |              | <b>Month Total:</b>  | <b>77,74,726.00</b> |
|                       |             |                             |                       | 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                 |
|                       |             |                             |                       |              | <b>Month Total:</b>  | <b>40,40,845.00</b> |
|                       |             |                             |                       | 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 15-MAY-26 09:32 AM**

|                       |             |                             |                   |              |                     |                     |
|-----------------------|-------------|-----------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>    |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220203102 03<br>00 20 |             | PRAYAGRAJ-2 (64)            | 2025-26           | Dec 25       | 03/12/2025          | 41                  |
|                       |             |                             |                   |              |                     |                     |
|                       |             |                             |                   |              | 03/12/2025          | 42                  |
|                       |             |                             |                   |              | 03/12/2025          | 43                  |
|                       |             |                             |                   |              | 03/12/2025          | 44                  |
|                       |             |                             |                   |              | 03/12/2025          | 45                  |
|                       |             |                             |                   |              | 03/12/2025          | 46                  |
|                       |             |                             |                   |              | 05/12/2025          | 73                  |
|                       |             |                             |                   |              | 17/12/2025          | 135                 |
|                       |             |                             |                   |              | 22/12/2025          | 186                 |
|                       |             |                             |                   |              | 22/12/2025          | 187                 |
|                       |             |                             |                   |              |                     |                     |
|                       |             |                             |                   |              | <b>Month Total:</b> | <b>15,46,142.00</b> |
|                       |             |                             |                   | Jan 26       | 06/01/2026          | 51                  |
|                       |             |                             |                   |              | 06/01/2026          | 52                  |
|                       |             |                             |                   |              | 08/01/2026          | 93                  |
|                       |             |                             |                   |              | 12/01/2026          | 106                 |
|                       |             |                             |                   |              | 12/01/2026          | 107                 |
|                       |             |                             |                   |              | 12/01/2026          | 108                 |
|                       |             |                             |                   |              | 12/01/2026          | 109                 |
|                       |             |                             |                   |              | 12/01/2026          | 110                 |
|                       |             |                             |                   |              | 12/01/2026          | 111                 |
|                       |             |                             |                   |              | 12/01/2026          | 112                 |
|                       |             |                             |                   |              | 12/01/2026          | 113                 |
|                       |             |                             |                   |              | 13/01/2026          | 139                 |
|                       |             |                             |                   |              | 13/01/2026          | 140                 |
|                       |             |                             |                   |              | 13/01/2026          | 141                 |
|                       |             |                             |                   |              | 13/01/2026          | 142                 |
|                       |             |                             |                   |              | 13/01/2026          | 143                 |
|                       |             |                             |                   |              | 13/01/2026          | 144                 |
|                       |             |                             |                   |              | 16/01/2026          | 156                 |
|                       |             |                             |                   |              | 16/01/2026          | 157                 |
|                       |             |                             |                   |              | 23/01/2026          | 214                 |
|                       |             |                             |                   |              | 23/01/2026          | 215                 |
|                       |             |                             |                   |              | 23/01/2026          | 216                 |
|                       |             |                             |                   |              | 23/01/2026          | 217                 |
|                       |             |                             |                   |              | 23/01/2026          | 218                 |
|                       |             |                             |                   |              | 23/01/2026          | 219                 |
|                       |             |                             |                   |              | 27/01/2026          | 239                 |
|                       |             |                             |                   |              |                     |                     |
|                       |             |                             |                   |              | <b>Month Total:</b> | <b>45,91,423.00</b> |
|                       |             |                             |                   | Feb 26       | 04/02/2026          | 15                  |
|                       |             |                             |                   |              | 04/02/2026          | 16                  |
|                       |             |                             |                   |              | 04/02/2026          | 20                  |
|                       |             |                             |                   |              | 04/02/2026          | 21                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |              |                   |              |           |                |
|-----------------------|------|-----------------------------|--------------|-------------------|--------------|-----------|----------------|
| Grant                 | 42   | Juidicial Department        |              |                   |              |           |                |
| Major Head            | 2202 | General Education           |              |                   |              |           |                |
| Classification        |      | Treasury                    | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220203102 03<br>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   |
|                       |      |                             |              | Mar 26            | 10/03/2026   | 56        | 76,100.00      |
|                       |      |                             |              |                   | 10/03/2026   | 57        | 61,300.00      |
|                       |      |                             |              |                   | 10/03/2026   | 58        | 2,95,000.00    |
|                       |      |                             |              |                   | 10/03/2026   | 59        | 1,43,547.00    |
|                       |      |                             |              |                   | 10/03/2026   | 60        | 99,916.00      |
|                       |      |                             |              |                   | 10/03/2026   | 61        | 13,430.00      |
|                       |      |                             |              |                   | 10/03/2026   | 62        | 8,042.00       |
|                       |      |                             |              |                   | 10/03/2026   | 63        | 1,35,812.00    |
|                       |      |                             |              |                   | 12/03/2026   | 117       | 2,32,827.00    |
|                       |      |                             |              |                   | 12/03/2026   | 118       | 76,000.00      |
|                       |      |                             |              |                   | 12/03/2026   | 119       | 28,000.00      |
|                       |      |                             |              |                   | Month Total: |           | 11,69,974.00   |
|                       |      |                             |              | Total of 2025-26: |              | 223       | 5,28,90,003.00 |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):  |              |                   |              | 223       | 5,28,90,003.00 |
| Major Head            | 2235 | Social Security and Welfare |              |                   |              |           |                |
| Classification        |      | Treasury                    | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502200 03<br>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<br>00 48 |      | MATHURA (07)                | 2008-09      | Jan 09            | 31/01/2009   | P67       | 2,000.00       |
|                       |      |                             |              |                   | Month Total: |           | 2,000.00       |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |                   |                   |            |           |              |
|-----------------------|------|-----------------------------|-------------------|-------------------|------------|-----------|--------------|
| Grant                 | 42   | Juidicial Department        |                   |                   |            |           |              |
| Major Head            | 2235 | Social Security and Welfare |                   |                   |            |           |              |
| Classification        |      | Treasury                    | FncI Year         | Month             | Vr. Date.  | Vr. No    | Amount ( ` ) |
| 223560200 03<br>00 48 |      | MATHURA (07)                | 2008-09           | 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     |              |
|                       |      | 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<br>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 |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |                         |              |           |        |              |
|-----------------------|------|-----------------------------|-------------------------|--------------|-----------|--------|--------------|
| Grant                 | 42   | Juidicial Department        |                         |              |           |        |              |
| Major Head            | 2235 | Social Security and Welfare |                         |              |           |        |              |
| Classification        |      | Treasury                    | FncI Year               | Month        | Vr. Date. | Vr. No | Amount ( ` ) |
| 223560200 04<br>00 20 |      | BAHRAICH (51)               | 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        |
|                       |      |                             | 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       |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                         |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | BAREILLY (11)                      | 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      |
|                       |             |                                    |                   | 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        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |                   |                   |              |          |              |
|-----------------------|------|-----------------------------|-------------------|-------------------|--------------|----------|--------------|
| Grant                 | 42   | Juidicial Department        |                   |                   |              |          |              |
| Major Head            | 2235 | Social Security and Welfare |                   |                   |              |          |              |
| Classification        |      | Treasury                    | FncI Year         | Month             | Vr. Date.    | Vr. No   | Amount ( ` ) |
| 223560200 04<br>00 20 |      | ETAH (10)                   | 2005-06           | Jul 05            | Month Total: |          | 659.00       |
|                       |      |                             |                   | Nov 05            | 09/11/2005   | 15       | 233.00       |
|                       |      |                             |                   |                   | 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     |
|                       |      |                             |                   |                   | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                         |                  |               |
|-----------------------|-------------|------------------------------------|------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                         |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | FAIZABAD (49)                      | 2003-04          | Feb 04                  | 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        |
|                       |             |                                    |                  |                         | 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      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                     |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                    |                  |                          |                     | <b>Amount ( ` )</b> |
| 223560200 04          |             | HARDOI (47)                        | 2002-03          | Mar 03                   | 31/03/2003          | 299                 |
| 00 20                 |             |                                    |                  |                          |                     | 16,172.00           |
|                       |             |                                    |                  |                          | 31/03/2003          | 304                 |
|                       |             |                                    |                  |                          |                     | 1,08,060.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>1,24,232.00</b>  |
|                       |             |                                    |                  | <b>Total of 2002-03:</b> | <b>3</b>            | <b>1,25,315.00</b>  |
|                       |             |                                    | 2003-04          | Jan 04                   | 12/01/2004          | 46                  |
|                       |             |                                    |                  |                          |                     | 500.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>500.00</b>       |
|                       |             |                                    |                  | Feb 04                   | 03/02/2004          | 18                  |
|                       |             |                                    |                  |                          |                     | 500.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>500.00</b>       |
|                       |             |                                    |                  | <b>Total of 2003-04:</b> | <b>2</b>            | <b>1,000.00</b>     |
|                       |             |                                    | 2004-05          | Nov 04                   | 06/11/2004          | 41                  |
|                       |             |                                    |                  |                          |                     | 500.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>500.00</b>       |
|                       |             |                                    |                  | Jan 05                   | 11/01/2005          | 47                  |
|                       |             |                                    |                  |                          |                     | 500.00              |
|                       |             |                                    |                  |                          | 11/01/2005          | 52                  |
|                       |             |                                    |                  |                          |                     | 3,002.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>3,502.00</b>     |
|                       |             |                                    |                  | Feb 05                   | 01/02/2005          | 12                  |
|                       |             |                                    |                  |                          |                     | 500.00              |
|                       |             |                                    |                  |                          | 01/02/2005          | 13                  |
|                       |             |                                    |                  |                          |                     | 272.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>772.00</b>       |
|                       |             |                                    |                  | 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              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>13,465.00</b>    |
|                       |             |                                    |                  | <b>Total of 2004-05:</b> | <b>14</b>           | <b>18,239.00</b>    |
|                       |             |                                    | 2005-06          | May 05                   | 06/05/2005          | 17                  |
|                       |             |                                    |                  |                          |                     | 1,000.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>1,000.00</b>     |
|                       |             |                                    |                  | <b>Total of 2005-06:</b> | <b>1</b>            | <b>1,000.00</b>     |
|                       |             |                                    | 2006-07          | May 06                   | 11/05/2006          | 29                  |
|                       |             |                                    |                  |                          |                     | 800.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>800.00</b>       |
|                       |             |                                    |                  | Aug 06                   | 04/08/2006          | 59                  |
|                       |             |                                    |                  |                          |                     | 4,160.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>4,160.00</b>     |
|                       |             |                                    |                  | Jan 07                   | 08/01/2007          | 36                  |
|                       |             |                                    |                  |                          |                     | 800.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>800.00</b>       |
|                       |             |                                    |                  | Mar 07                   | 23/03/2007          | 121                 |
|                       |             |                                    |                  |                          |                     | 250.00              |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>250.00</b>       |
|                       |             |                                    |                  | <b>Total of 2006-07:</b> | <b>4</b>            | <b>6,010.00</b>     |
|                       |             |                                    | 2007-08          | Sep 07                   | 01/09/2007          | 7                   |
|                       |             |                                    |                  |                          |                     | 5,500.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                        |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                        |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                        | <b>Amount ( ` )</b> |
| 223560200 04          |             | HARDOI (47)                        | 2007-08          | Sep 07       | Month Total:           | 5,500.00            |
| 00 20                 |             |                                    |                  |              | Total of 2007-08:      | 5,500.00            |
|                       |             |                                    | 2009-10          | Dec 09       | 23/12/2009 57          | 7,725.00            |
|                       |             |                                    |                  |              | Month Total:           | 7,725.00            |
|                       |             |                                    |                  |              | Total of 2009-10:      | 7,725.00            |
|                       |             |                                    |                  |              | TOTAL OF HARDOI (47):  | 26                  |
|                       |             |                                    |                  |              |                        | 1,64,789.00         |
|                       |             | JAUNPUR (29)                       | 2002-03          | Mar 03       | 08/03/2003 9           | 2,000.00            |
|                       |             |                                    |                  |              | Month Total:           | 2,000.00            |
|                       |             |                                    |                  |              | Total of 2002-03:      | 1                   |
|                       |             |                                    |                  |              |                        | 2,000.00            |
|                       |             |                                    | 2007-08          | May 07       | 18/05/2007 16          | 3,740.00            |
|                       |             |                                    |                  |              | Month Total:           | 3,740.00            |
|                       |             |                                    |                  | Nov 07       | 21/11/2007 92          | 3,860.00            |
|                       |             |                                    |                  |              | 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           | 50,000.00           |
|                       |             |                                    |                  |              | 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          | 4,400.00            |
|                       |             |                                    |                  |              | Month Total:           | 4,400.00            |
|                       |             |                                    |                  |              | Total of 2003-04:      | 1                   |
|                       |             |                                    |                  |              |                        | 4,400.00            |
|                       |             |                                    | 2005-06          | Sep 05       | 23/09/2005 24          | 4,525.00            |
|                       |             |                                    |                  |              | Month Total:           | 4,525.00            |
|                       |             |                                    |                  |              | Total of 2005-06:      | 1                   |
|                       |             |                                    |                  |              |                        | 4,525.00            |
|                       |             |                                    | 2006-07          | Aug 06       | 03/08/2006 3           | 4,840.00            |
|                       |             |                                    |                  |              | Month Total:           | 4,840.00            |
|                       |             |                                    |                  |              | Total of 2006-07:      | 1                   |
|                       |             |                                    |                  |              |                        | 4,840.00            |
|                       |             |                                    |                  |              | TOTAL OF MAHOBA (71):  | 3                   |
|                       |             |                                    |                  |              |                        | 13,765.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                     |                 |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|---------------------|-----------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                          |                     |                 |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                          |                     |                 |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>   |
| 223560200 04<br>00 20 |             | MIRZAPUR (28)                      | 2003-04           | Jun 03                   | 03/06/2003          | 18              |
|                       |             |                                    |                   |                          |                     | 36.00           |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>36.00</b>    |
|                       |             |                                    |                   | Jul 03                   | 11/07/2003          | 28              |
|                       |             |                                    |                   |                          | 11/07/2003          | 29              |
|                       |             |                                    |                   |                          | 11/07/2003          | 30              |
|                       |             |                                    |                   |                          |                     | 14.00           |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>21.00</b>    |
|                       |             |                                    |                   | 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              |
|                       |             |                                    |                   |                          | 26/08/2003          | 99              |
|                       |             |                                    |                   |                          | 27/08/2003          | 100             |
|                       |             |                                    |                   |                          | 28/08/2003          | 101             |
|                       |             |                                    |                   |                          |                     | 5.00            |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>251.00</b>   |
|                       |             |                                    |                   | 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              |
|                       |             |                                    |                   |                          |                     | 7.00            |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>305.00</b>   |
|                       |             |                                    |                   | 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              |
|                       |             |                                    |                   |                          |                     | 10.00           |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>232.00</b>   |
|                       |             |                                    |                   | Nov 03                   | 01/11/2003          | 70              |
|                       |             |                                    |                   |                          | 11/11/2003          | 116             |
|                       |             |                                    |                   |                          | 11/11/2003          | 119             |
|                       |             |                                    |                   |                          | 12/11/2003          | 120             |
|                       |             |                                    |                   |                          | 12/11/2003          | 121             |
|                       |             |                                    |                   |                          |                     | 5.00            |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>170.00</b>   |
|                       |             |                                    |                   | <b>Total of 2003-04:</b> | <b>35</b>           | <b>1,015.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |           |                   |              |        |              |          |
|-----------------------|------|-----------------------------|-----------|-------------------|--------------|--------|--------------|----------|
| Grant                 | 42   | Juidicial Department        |           |                   |              |        |              |          |
| Major Head            | 2235 | Social Security and Welfare |           |                   |              |        |              |          |
| Classification        |      | Treasury                    | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |          |
| 223560200 04<br>00 20 |      | MIRZAPUR (28)               | 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     | 4.00         |          |
|                       |      |                             |           |                   | 18/05/2010   | 47     | 92.00        |          |
|                       |      |                             |           |                   | 20/05/2010   | 50     | 8.00         |          |
|                       |      |                             |           |                   | 25/05/2010   | 65     | 16.00        |          |
|                       |      |                             |           |                   | 25/05/2010   | 68     | 84.00        |          |
|                       |      |                             |           |                   | 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     | 1,500.00     |          |
|                       |      |                             |           |                   | Month Total: |        | 1,500.00     |          |
|                       |      |                             |           | Oct 02            | 03/10/2002   | 11     | 2,092.00     |          |
|                       |      |                             |           |                   | Month Total: |        | 2,092.00     |          |
|                       |      |                             |           | Total of 2002-03: |              | 2      | 3,592.00     |          |
|                       |      |                             | 2003-04   | May 03            | 14/05/2003   | 16     | 2,500.00     |          |
|                       |      |                             |           |                   | Month Total: |        | 2,500.00     |          |
|                       |      |                             |           | Jul 03            | 16/07/2003   | 46     | 2,807.00     |          |
|                       |      |                             |           |                   | Month Total: |        | 2,807.00     |          |
|                       |      |                             |           | Dec 03            | 03/12/2003   | 10     | 75.00        |          |
|                       |      |                             |           |                   | 05/12/2003   | 6      | 3,101.00     |          |
|                       |      |                             |           |                   | Month Total: |        | 3,176.00     |          |
|                       |      |                             |           | Feb 04            | 04/02/2004   | 18     | 3.00         |          |
|                       |      |                             |           |                   | 04/02/2004   | 19     | 10.00        |          |
|                       |      |                             |           |                   | 05/02/2004   | 20     | 95.00        |          |
|                       |      |                             |           |                   | 05/02/2004   | 21     | 50.00        |          |
|                       |      |                             |           |                   | 07/02/2004   | 24     | 24.00        |          |
|                       |      |                             |           |                   | 11/02/2004   | 36     | 125.00       |          |
|                       |      |                             |           |                   | 11/02/2004   | 37     | 26.00        |          |
|                       |      |                             |           |                   | 13/02/2004   | 48     | 2.00         |          |
|                       |      |                             |           |                   | 13/02/2004   | 49     | 15.00        |          |
|                       |      |                             |           |                   | 17/02/2004   | 50     | 500.00       |          |
|                       |      |                             |           |                   | 17/02/2004   | 51     | 1,823.00     |          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                      |                          |                      |                   |
|-----------------------|-------------|------------------------------------|----------------------|--------------------------|----------------------|-------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                      |                          |                      |                   |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                      |                          |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc1<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 223560200 04<br>00 20 |             | MORADABAD (14)                     | 2003-04              | Feb 04                   | 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                |
|                       |             |                                    |                      |                          | <b>Month Total:</b>  | <b>2,949.00</b>   |
|                       |             |                                    |                      | Mar 04                   | 04/03/2001           | 40                |
|                       |             |                                    |                      |                          | 04/03/2001           | 87                |
|                       |             |                                    |                      |                          | 04/03/2001           | 88                |
|                       |             |                                    |                      |                          | <b>Month Total:</b>  | <b>519.00</b>     |
|                       |             |                                    |                      | <b>Total of 2003-04:</b> | <b>30</b>            | <b>11,951.00</b>  |
|                       |             |                                    | 2004-05              | Apr 04                   | 06/04/2004           | 3                 |
|                       |             |                                    |                      |                          | 07/04/2004           | 4                 |
|                       |             |                                    |                      |                          | 10/04/2004           | 5                 |
|                       |             |                                    |                      |                          | <b>Month Total:</b>  | <b>200.00</b>     |
|                       |             |                                    |                      | Jun 04                   | 05/06/2004           | 10                |
|                       |             |                                    |                      |                          | 05/06/2004           | 9                 |
|                       |             |                                    |                      |                          | 09/06/2004           | 41                |
|                       |             |                                    |                      |                          | <b>Month Total:</b>  | <b>2,253.00</b>   |
|                       |             |                                    |                      | Jul 04                   | 02/07/2004           | 1                 |
|                       |             |                                    |                      |                          | 02/07/2004           | 38                |
|                       |             |                                    |                      |                          | 02/07/2004           | 39                |
|                       |             |                                    |                      |                          | 02/07/2004           | 40                |
|                       |             |                                    |                      |                          | 06/07/2004           | 42                |
|                       |             |                                    |                      |                          | 07/07/2004           | 44                |
|                       |             |                                    |                      |                          | 08/07/2004           | 46                |
|                       |             |                                    |                      |                          | 09/07/2004           | 47                |
|                       |             |                                    |                      |                          | 09/07/2004           | 48                |
|                       |             |                                    |                      |                          | 09/07/2004           | 49                |
|                       |             |                                    |                      |                          | 23/07/2004           | 115               |
|                       |             |                                    |                      |                          | <b>Month Total:</b>  | <b>980.00</b>     |
|                       |             |                                    |                      | Aug 04                   | 02/08/2004           | 1                 |
|                       |             |                                    |                      |                          | 02/08/2004           | 3                 |
|                       |             |                                    |                      |                          | 03/08/2004           | 30                |
|                       |             |                                    |                      |                          | 03/08/2004           | 31                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                              |           |                   |              |        |              |           |
|-----------------------|------|------------------------------|-----------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 42   | Juidicial Department         |           |                   |              |        |              |           |
| Major Head            | 2235 | Social Security and Welfare  |           |                   |              |        |              |           |
| Classification        |      | Treasury                     | Fnc1 Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 223560200 04<br>00 20 |      | MORADABAD (14)               | 2004-05   | Aug 04            | 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       |           |
|                       |      |                              |           |                   | Month Total: |        | 3,759.00     |           |
|                       |      |                              |           | Total of 2004-05: |              | 30     | 10,939.00    |           |
|                       |      | TOTAL OF MORADABAD (14):     |           |                   |              |        | 62           | 26,482.00 |
|                       |      | MUZAFFARNAGAR (03)           | 2002-03   | Feb 03            | 22/02/2003   | 33     | 655.00       |           |
|                       |      |                              |           |                   | Month Total: |        | 655.00       |           |
|                       |      |                              |           | Total of 2002-03: |              | 1      | 655.00       |           |
|                       |      |                              | 2004-05   | Mar 05            | 31/03/2005   | 186    | 150.00       |           |
|                       |      |                              |           |                   | Month Total: |        | 150.00       |           |
|                       |      |                              |           | Total of 2004-05: |              | 1      | 150.00       |           |
|                       |      |                              | 2005-06   | Sep 05            | 29/09/2005   | 78     | 527.00       |           |
|                       |      |                              |           |                   | Month Total: |        | 527.00       |           |
|                       |      |                              |           | Total of 2005-06: |              | 1      | 527.00       |           |
|                       |      |                              | 2009-10   | Mar 10            | 12/03/2010   | 33     | 608.00       |           |
|                       |      |                              |           |                   | 29/03/2010   | 116    | 972.00       |           |
|                       |      |                              |           |                   | Month Total: |        | 1,580.00     |           |
|                       |      |                              |           | Total of 2009-10: |              | 2      | 1,580.00     |           |
|                       |      | TOTAL OF MUZAFFARNAGAR (03): |           |                   |              |        | 5            | 2,912.00  |
|                       |      | SITAPUR (46)                 | 2008-09   | May 08            | 14/05/2008   | 8      | 10,822.00    |           |
|                       |      |                              |           |                   | Month Total: |        | 10,822.00    |           |
|                       |      |                              |           | Total of 2008-09: |              | 1      | 10,822.00    |           |
|                       |      | TOTAL OF SITAPUR (46):       |           |                   |              |        | 1            | 10,822.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                         |              |                             |            |                     |              |              |                   |                   |              |           |              |              |           |           |
|-------------------------|--------------|-----------------------------|------------|---------------------|--------------|--------------|-------------------|-------------------|--------------|-----------|--------------|--------------|-----------|-----------|
| Grant                   | 42           | Juidicial Department        |            |                     |              |              |                   |                   |              |           |              |              |           |           |
| Major Head              | 2235         | Social Security and Welfare |            |                     |              |              |                   |                   |              |           |              |              |           |           |
| Classification          |              | Treasury                    | Fnc'l Year | Month               | Vr. Date.    | Vr. No       | Amount ( ` )      |                   |              |           |              |              |           |           |
| 223560200 04<br>00 20   |              | VARANASI (27)               | 2002-03    | Dec 02              | 04/12/2002   | 6            | 500.00            |                   |              |           |              |              |           |           |
|                         |              |                             |            |                     | 26/12/2002   | 29           | 6,000.00          |                   |              |           |              |              |           |           |
|                         |              |                             |            |                     | 26/12/2002   | 71           | 500.00            |                   |              |           |              |              |           |           |
|                         |              |                             |            | Month Total:        |              |              | 7,000.00          |                   |              |           |              |              |           |           |
|                         |              |                             |            | Total of 2002-03:   |              |              | 3                 | 7,000.00          |              |           |              |              |           |           |
|                         |              |                             |            | 2004-05             |              |              | Apr 04            | 30/04/2004        | 15           | 500.00    |              |              |           |           |
|                         |              |                             |            |                     |              |              |                   | Month Total:      |              |           | 500.00       |              |           |           |
|                         |              |                             |            |                     |              |              | Total of 2004-05: |                   |              | 1         | 500.00       |              |           |           |
|                         |              |                             |            |                     |              |              | 2005-06           |                   |              | Dec 05    | 03/12/2005   | 1            | 500.00    |           |
|                         |              |                             |            |                     |              |              |                   |                   |              |           | Month Total: |              |           | 500.00    |
| Mar 06                  | 31/03/2006   | 221                         | 500.00     |                     |              |              |                   |                   |              |           |              |              |           |           |
|                         | Month Total: |                             |            |                     |              |              |                   |                   |              | 500.00    |              |              |           |           |
| Total of 2005-06:       |              |                             | 2          |                     |              |              |                   |                   |              | 1,000.00  |              |              |           |           |
| TOTAL OF VARANASI (27): |              |                             | 6          |                     |              |              |                   |                   |              | 8,500.00  |              |              |           |           |
| 223560200 05<br>00 20   |              | AGRA (08)                   | 2025-26    |                     |              |              |                   |                   |              | Mar 26    | 31/03/2026   | 162          | 23,001.00 |           |
|                         |              |                             |            |                     | Month Total: |              |                   |                   |              | 23,001.00 |              |              |           |           |
|                         |              |                             |            | Total of 2025-26:   |              |              |                   |                   |              | 1         | 23,001.00    |              |           |           |
|                         |              |                             |            | TOTAL OF AGRA (08): |              |              |                   |                   |              | 1         | 23,001.00    |              |           |           |
|                         |              |                             |            |                     |              | ALIGARH (06) | 2023-24           | Mar 24            | 22/03/2024   | 103       | 13,630.00    |              |           |           |
|                         |              |                             |            |                     |              |              |                   |                   | 22/03/2024   | 104       | 10,274.00    |              |           |           |
|                         |              |                             |            |                     |              |              |                   |                   | Month Total: |           |              | 23,904.00    |           |           |
|                         |              |                             |            |                     |              |              |                   | Total of 2023-24: |              |           | 2            | 23,904.00    |           |           |
|                         |              |                             |            |                     |              |              |                   | 2024-25           |              |           | Jan 25       | 27/01/2025   | 34        | 19,550.00 |
|                         |              |                             |            |                     |              |              |                   |                   |              |           |              | Month Total: |           |           |
| Mar 25                  | 29/03/2025   | 83                          | 30,071.00  |                     |              |              |                   |                   |              |           |              |              |           |           |
|                         | Month Total: |                             |            |                     |              |              |                   |                   |              |           | 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           | 24,297.00         |                   |              |           |              |              |           |           |
|                         |              |                             |            |                     | Month Total: |              |                   |                   |              |           | 24,297.00    |              |           |           |
|                         |              |                             |            | Total of 2023-24:   |              |              | 1                 |                   |              |           | 24,297.00    |              |           |           |
|                         |              |                             |            | 2024-25             |              |              | Mar 25            |                   |              |           | 27/03/2025   | 50           | 40,697.00 |           |
|                         |              |                             |            |                     |              |              |                   |                   |              |           |              |              |           |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                               |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|-------------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>              | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                               | <b>Amount ( ` )</b> |
| 223560200 05          |             | AMBEDKAR NAGAR (74)                | 2024-25          | Mar 25       | Month Total:                  | 40,697.00           |
| 00 20                 |             |                                    |                  |              | Total of 2024-25:             | 40,697.00           |
|                       |             |                                    | 2025-26          | Mar 26       | 30/03/2026 86                 | 49,919.00           |
|                       |             |                                    |                  |              | Month Total:                  | 49,919.00           |
|                       |             |                                    |                  |              | Total of 2025-26:             | 49,919.00           |
|                       |             |                                    |                  |              | TOTAL OF AMBEDKAR NAGAR (74): | 1,14,913.00         |
|                       |             |                                    |                  |              |                               |                     |
|                       |             | AURAIYA (81)                       | 2022-23          | Mar 23       | 21/03/2023 30                 | 60,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 60,000.00           |
|                       |             |                                    |                  |              | Total of 2022-23:             | 60,000.00           |
|                       |             |                                    | 2023-24          | Jul 23       | 27/07/2023 12                 | 30,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 30,000.00           |
|                       |             |                                    |                  | Dec 23       | 23/12/2023 9                  | 1,05,000.00         |
|                       |             |                                    |                  |              | Month Total:                  | 1,05,000.00         |
|                       |             |                                    |                  | Mar 24       | 23/03/2024 54                 | 45,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 45,000.00           |
|                       |             |                                    |                  |              | Total of 2023-24:             | 1,80,000.00         |
|                       |             |                                    | 2024-25          | Jul 24       | 30/07/2024 29                 | 60,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 60,000.00           |
|                       |             |                                    |                  | Sep 24       | 19/09/2024 9                  | 30,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 30,000.00           |
|                       |             |                                    |                  | Mar 25       | 29/03/2025 34                 | 60,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 60,000.00           |
|                       |             |                                    |                  |              | Total of 2024-25:             | 1,50,000.00         |
|                       |             |                                    | 2025-26          | Jul 25       | 22/07/2025 11                 | 90,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 90,000.00           |
|                       |             |                                    |                  | Dec 25       | 08/12/2025 8                  | 60,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 60,000.00           |
|                       |             |                                    |                  | Mar 26       | 12/03/2026 15                 | 60,000.00           |
|                       |             |                                    |                  |              | Month Total:                  | 60,000.00           |
|                       |             |                                    |                  |              | Total of 2025-26:             | 2,10,000.00         |
|                       |             |                                    |                  |              | TOTAL OF AURAIYA (81):        | 6,00,000.00         |
|                       |             |                                    |                  |              |                               |                     |
|                       |             | AZAMGARH (34)                      | 2024-25          | Mar 25       | 03/03/2025 3                  | 41,691.00           |
|                       |             |                                    |                  |              | Month Total:                  | 41,691.00           |
|                       |             |                                    |                  |              | Total of 2024-25:             | 41,691.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                         |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 05<br>00 20 |             | AZAMGARH (34)                      | 2025-26           | Mar 26                  | 30/03/2026       | 145           |
|                       |             |                                    |                   |                         |                  | 49,500.00     |
|                       |             |                                    |                   |                         | Month Total:     | 49,500.00     |
|                       |             |                                    |                   | Total of 2025-26:       | 1                | 49,500.00     |
|                       |             |                                    |                   | TOTAL OF AZAMGARH (34): | 2                | 91,191.00     |
|                       |             | BADAUN (13)                        | 2025-26           | Jan 26                  | 31/01/2026       | 34            |
|                       |             |                                    |                   |                         |                  | 15,725.00     |
|                       |             |                                    |                   |                         | Month Total:     | 15,725.00     |
|                       |             |                                    |                   | Mar 26                  | 30/03/2026       | 62            |
|                       |             |                                    |                   |                         |                  | 20,941.00     |
|                       |             |                                    |                   |                         | Month Total:     | 20,941.00     |
|                       |             |                                    |                   | Total of 2025-26:       | 2                | 36,666.00     |
|                       |             |                                    |                   | TOTAL OF BADAUN (13):   | 2                | 36,666.00     |
|                       |             | BAGPAT (83)                        | 2023-24           | Mar 24                  | 30/03/2024       | 55            |
|                       |             |                                    |                   |                         |                  | 49,100.00     |
|                       |             |                                    |                   |                         | 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     |
|                       |             |                                    | 2025-26           | Mar 26                  | 13/03/2026       | 8             |
|                       |             |                                    |                   |                         |                  | 15,360.00     |
|                       |             |                                    |                   |                         | Month Total:     | 15,360.00     |
|                       |             |                                    |                   | Total of 2025-26:       | 1                | 15,360.00     |
|                       |             |                                    |                   | TOTAL OF BAGPAT (83):   | 3                | 1,13,979.00   |
|                       |             | 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     |
|                       |             |                                    | 2025-26           | Mar 26                  | 28/03/2026       | 47            |
|                       |             |                                    |                   |                         |                  | 5,598.00      |
|                       |             |                                    |                   |                         | Month Total:     | 5,598.00      |
|                       |             |                                    |                   | Total of 2025-26:       | 1                | 5,598.00      |
|                       |             |                                    |                   | TOTAL OF BAHRAICH (51): | 2                | 55,598.00     |
|                       |             | BALLIA (31)                        | 2024-25           | Mar 25                  | 21/03/2025       | 36            |
|                       |             |                                    |                   |                         |                  | 26,568.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                  |                     |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                   |                          |                  | <b>Amount ( ` )</b> |
| 223560200 05<br>00 20 |             | BALLIA (31)                        | 2024-25           | Mar 25                   | 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           |
|                       |             |                                    |                   | 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           |
|                       |             |                                    | 2025-26           | Mar 26                   | 25/03/2026       | 74                  |
|                       |             |                                    |                   |                          |                  | 19,314.00           |
|                       |             |                                    |                   |                          | Month Total:     | 19,314.00           |
|                       |             |                                    |                   | Total of 2025-26:        | 1                | 19,314.00           |
|                       |             |                                    |                   | TOTAL OF BANDA (26):     | 6                | 1,19,132.00         |
|                       |             | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                          |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                          | <b>Amount ( ` )</b> |
| 223560200 05          |             | BARABANKY (54)                     | 2025-26          | Jun 25       | 12/06/2025               | 5                   |
| 00 20                 |             |                                    |                  |              |                          | 2,160.00            |
|                       |             |                                    |                  |              | 12/06/2025               | 8                   |
|                       |             |                                    |                  |              |                          | 41,844.00           |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>44,004.00</b>    |
|                       |             |                                    |                  | Mar 26       | 30/03/2026               | 79                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>5,878.00</b>     |
|                       |             |                                    |                  |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                    |                  |              |                          | <b>49,882.00</b>    |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>    | <b>5</b>         |              |                          | <b>73,115.00</b>    |
|                       |             |                                    |                  |              |                          |                     |
|                       |             | BAREILLY (11)                      | 2024-25          | Feb 25       | 28/02/2025               | 44                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>33,417.00</b>    |
|                       |             |                                    |                  |              | <b>Total of 2024-25:</b> | <b>1</b>            |
|                       |             |                                    |                  |              |                          | <b>33,417.00</b>    |
|                       |             |                                    | 2025-26          | Feb 26       | 18/02/2026               | 39                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>5,000.00</b>     |
|                       |             |                                    |                  |              | <b>Total of 2025-26:</b> | <b>1</b>            |
|                       |             |                                    |                  |              |                          | <b>5,000.00</b>     |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>     | <b>2</b>         |              |                          | <b>38,417.00</b>    |
|                       |             |                                    |                  |              |                          |                     |
|                       |             | BIJNORE (12)                       | 2024-25          | Oct 24       | 03/10/2024               | 2                   |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>1,000.00</b>     |
|                       |             |                                    |                  | Nov 24       | 11/11/2024               | 4                   |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>500.00</b>       |
|                       |             |                                    |                  | Mar 25       | 30/03/2025               | 101                 |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>47,400.00</b>    |
|                       |             |                                    |                  |              | <b>Total of 2024-25:</b> | <b>3</b>            |
|                       |             |                                    |                  |              |                          | <b>48,900.00</b>    |
|                       |             |                                    | 2025-26          | Feb 26       | 11/02/2026               | 16                  |
|                       |             |                                    |                  |              |                          | 1,416.00            |
|                       |             |                                    |                  |              | 11/02/2026               | 17                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>5,074.00</b>     |
|                       |             |                                    |                  | Mar 26       | 31/03/2026               | 96                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>14,115.00</b>    |
|                       |             |                                    |                  |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                    |                  |              |                          | <b>19,189.00</b>    |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>      | <b>6</b>         |              |                          | <b>68,089.00</b>    |
|                       |             |                                    |                  |              |                          |                     |
|                       |             | BULANDSHAHAR (05)                  | 2022-23          | Mar 23       | 16/03/2023               | 22                  |
|                       |             |                                    |                  |              |                          | 13,000.00           |
|                       |             |                                    |                  |              | 16/03/2023               | 24                  |
|                       |             |                                    |                  |              | <b>Month Total:</b>      | <b>5,640.00</b>     |
|                       |             |                                    |                  |              |                          | <b>18,640.00</b>    |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                  |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                  |                          |                  | <b>Amount ( ` )</b> |
| 223560200 05<br>00 20 |             | BULANDSHAHAH (05)                  | 2022-23          | <b>Total of 2022-23:</b> |                  | <b>2</b>            |
|                       |             |                                    |                  |                          |                  | <b>18,640.00</b>    |
|                       |             |                                    | 2023-24          | Feb 24                   | 13/02/2024       | 14                  |
|                       |             |                                    |                  |                          | 13/02/2024       | 15                  |
|                       |             |                                    |                  |                          | 13/02/2024       | 16                  |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>17,523.00</b>    |
|                       |             |                                    |                  | <b>Total of 2023-24:</b> |                  | <b>3</b>            |
|                       |             |                                    |                  |                          |                  | <b>17,523.00</b>    |
|                       |             |                                    | 2024-25          | Jun 24                   | 01/06/2024       | 5                   |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>34,000.00</b>    |
|                       |             |                                    |                  | Oct 24                   | 01/10/2024       | 5                   |
|                       |             |                                    |                  |                          | 01/10/2024       | 6                   |
|                       |             |                                    |                  |                          | 01/10/2024       | 7                   |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>5,506.00</b>     |
|                       |             |                                    |                  | Mar 25                   | 19/03/2025       | 30                  |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>1,270.00</b>     |
|                       |             |                                    |                  | <b>Total of 2024-25:</b> |                  | <b>5</b>            |
|                       |             |                                    |                  |                          |                  | <b>40,776.00</b>    |
|                       |             |                                    | 2025-26          | Jun 25                   | 21/06/2025       | 13                  |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>40,000.00</b>    |
|                       |             |                                    |                  | Feb 26                   | 28/02/2026       | 58                  |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>9,800.00</b>     |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                    |                  |                          |                  | <b>49,800.00</b>    |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b> |                  |                          |                  | <b>12</b>           |
|                       |             |                                    |                  |                          |                  | <b>1,26,739.00</b>  |
|                       |             | CHANDAULI (77)                     | 2024-25          | Mar 25                   | 29/03/2025       | 106                 |
|                       |             |                                    |                  |                          | 29/03/2025       | 107                 |
|                       |             |                                    |                  |                          | 29/03/2025       | 108                 |
|                       |             |                                    |                  |                          | 29/03/2025       | 109                 |
|                       |             |                                    |                  |                          | 29/03/2025       | 110                 |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>49,254.00</b>    |
|                       |             |                                    |                  | <b>Total of 2024-25:</b> |                  | <b>5</b>            |
|                       |             |                                    |                  |                          |                  | <b>49,254.00</b>    |
|                       |             |                                    | 2025-26          | Mar 26                   | 30/03/2026       | 78                  |
|                       |             |                                    |                  |                          | 30/03/2026       | 79                  |
|                       |             |                                    |                  | <b>Month Total:</b>      |                  | <b>1,13,747.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                    |                  |                          |                  | <b>1,13,747.00</b>  |
|                       |             | <b>TOTAL OF CHANDAULI (77):</b>    |                  |                          |                  | <b>7</b>            |
|                       |             |                                    |                  |                          |                  | <b>1,63,001.00</b>  |
|                       |             | CHITRAKOOT (87)                    | 2022-23          | Dec 22                   | 09/12/2022       | 7                   |
|                       |             |                                    |                  |                          |                  | <b>90,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |            |                   |              |        |              |             |
|-----------------------|------|-----------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 42   | Juidicial Department        |            |                   |              |        |              |             |
| Major Head            | 2235 | Social Security and Welfare |            |                   |              |        |              |             |
| Classification        |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 223560200 05<br>00 20 |      | CHITRAKOOT (87)             | 2022-23    | Dec 22            | 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    |             |
|                       |      |                             |            | Mar 26            | 18/03/2026   | 32     | 1,50,000.00  |             |
|                       |      |                             |            |                   | 25/03/2026   | 55     | 12,980.00    |             |
|                       |      |                             |            | Month Total:      |              |        | 1,62,980.00  |             |
|                       |      |                             |            | Total of 2025-26: |              | 3      | 2,07,980.00  |             |
|                       |      | TOTAL OF CHITRAKOOT (87):   |            |                   |              |        | 7            | 5,97,980.00 |
|                       |      |                             |            |                   |              |        |              |             |
|                       |      | 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    |             |
|                       |      |                             | 2025-26    | Mar 26            | 30/03/2026   | 107    | 11,406.00    |             |
|                       |      |                             |            | Month Total:      |              |        | 11,406.00    |             |
|                       |      |                             |            | Total of 2025-26: |              | 1      | 11,406.00    |             |
|                       |      | TOTAL OF DEORIA (35):       |            |                   |              |        | 3            | 44,236.00   |
|                       |      |                             |            |                   |              |        |              |             |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                  |               |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 05<br>00 20 |             | ETAWAH (19)                        | 2024-25          | Mar 25                   | 25/03/2025       | 51            |
|                       |             |                                    |                  |                          |                  |               |
|                       |             |                                    |                  |                          | 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            |
|                       |             |                                    |                  |                          |                  | 1,50,000.00   |
|                       |             |                                    |                  |                          | 30/03/2024       | 100           |
|                       |             |                                    |                  |                          |                  | 10,415.00     |
|                       |             |                                    |                  |                          | 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           |
|                       |             |                                    |                  |                          |                  | 5,000.00      |
|                       |             |                                    |                  |                          |                  | 2,70,000.00   |
|                       |             |                                    |                  |                          | 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)                     | 2025-26          | Feb 26                   | 25/02/2026       | 32            |
|                       |             |                                    |                  |                          |                  |               |
|                       |             |                                    |                  |                          | Month Total:     | 38,940.00     |
|                       |             |                                    |                  | Mar 26                   | 31/03/2026       | 88            |
|                       |             |                                    |                  |                          |                  | 11,055.00     |
|                       |             |                                    |                  |                          | Month Total:     | 11,055.00     |
|                       |             |                                    |                  | Total of 2025-26:        | 2                | 49,995.00     |
|                       |             |                                    |                  | TOTAL OF FATEHGARH (18): | 2                | 49,995.00     |
|                       |             |                                    |                  |                          |                  |               |
|                       |             | FATEHPUR (21)                      | 2025-26          | Feb 26                   | 05/02/2026       | 9             |
|                       |             |                                    |                  |                          |                  |               |
|                       |             |                                    |                  |                          | Month Total:     | 18,812.00     |
|                       |             |                                    |                  | Mar 26                   | 13/03/2026       | 6             |
|                       |             |                                    |                  |                          |                  | 30,338.00     |
|                       |             |                                    |                  |                          | Month Total:     | 30,338.00     |
|                       |             |                                    |                  | Total of 2025-26:        | 2                | 49,150.00     |
|                       |             |                                    |                  | TOTAL OF FATEHPUR (21):  | 2                | 49,150.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                                   |                  |                     |
|-----------------------|-------------|------------------------------------|------------------|-----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                  |                                   |                  | <b>Amount ( ` )</b> |
| 223560200 05<br>00 20 |             | 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           |
|                       |             |                                    | 2025-26          | Mar 26                            | 27/03/2026       | 33                  |
|                       |             |                                    |                  |                                   |                  | 49,079.00           |
|                       |             |                                    |                  |                                   | Month Total:     | 49,079.00           |
|                       |             |                                    |                  | Total of 2025-26:                 | 1                | 49,079.00           |
|                       |             |                                    |                  | TOTAL OF FIROZABAD (68):          | 2                | 98,774.00           |
|                       |             |                                    |                  |                                   |                  |                     |
|                       |             | 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           |
|                       |             |                                    | 2025-26          | Mar 26                            | 31/03/2026       | 93                  |
|                       |             |                                    |                  |                                   |                  | 50,000.00           |
|                       |             |                                    |                  |                                   | Month Total:     | 50,000.00           |
|                       |             |                                    |                  | Total of 2025-26:                 | 1                | 50,000.00           |
|                       |             |                                    |                  | TOTAL OF GAUTAM BUDHA NAGAR (76): | 2                | 1,00,000.00         |
|                       |             |                                    |                  |                                   |                  |                     |
|                       |             | 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            |
|                       |             |                                    | 2025-26          | Mar 26                            | 30/03/2026       | 70                  |
|                       |             |                                    |                  |                                   |                  | 20,683.00           |
|                       |             |                                    |                  |                                   | Month Total:     | 20,683.00           |
|                       |             |                                    |                  | Total of 2025-26:                 | 1                | 20,683.00           |
|                       |             |                                    |                  | TOTAL OF GAZIPUR (30):            | 2                | 28,979.00           |
|                       |             |                                    |                  |                                   |                  |                     |
|                       |             | 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           |
|                       |             |                                    | 2025-26          | Mar 26                            | 31/03/2026       | 72                  |
|                       |             |                                    |                  |                                   |                  | 49,862.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |              |                   |              |           |               |
|-----------------------|------|-----------------------------|--------------|-------------------|--------------|-----------|---------------|
| Grant                 | 42   | Juidicial Department        |              |                   |              |           |               |
| Major Head            | 2235 | Social Security and Welfare |              |                   |              |           |               |
| Classification        |      | Treasury                    | FncI<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223560200 05<br>00 20 |      | GHAZIABAD (59)              | 2025-26      | Mar 26            | Month Total: |           | 49,862.00     |
|                       |      |                             |              | Total of 2025-26: |              | 1         | 49,862.00     |
|                       |      | TOTAL OF GHAZIABAD (59):    |              |                   |              | 5         | 1,48,343.00   |
|                       |      | 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     |
|                       |      |                             | 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      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |            |                   |              |        |              |             |
|-----------------------|------|-----------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 42   | Juidicial Department        |            |                   |              |        |              |             |
| Major Head            | 2235 | Social Security and Welfare |            |                   |              |        |              |             |
| Classification        |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 223560200 05<br>00 20 |      | GORAKHPUR (32)              | 2022-23    | Mar 23            | 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       |             |
|                       |      |                             |            |                   | 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    |             |
|                       |      |                             | 2025-26    | Mar 26            | 31/03/2026   | 338    | 49,815.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 49,815.00    |             |
|                       |      |                             |            | Total of 2025-26: |              | 1      | 49,815.00    |             |
|                       |      | TOTAL OF GORAKHPUR (32):    |            |                   |              |        | 51           | 2,32,295.00 |
|                       |      | 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       |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                         |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 05<br>00 20 |             | HAMIRPUR (25)                      | 2023-24           | Feb 24                  | 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             |
|                       |             |                                    |                   |                         | Month Total:     | 1,550.00      |
|                       |             |                                    |                   | Oct 24                  | 09/10/2024       | 9             |
|                       |             |                                    |                   |                         | Month Total:     | 968.00        |
|                       |             |                                    |                   | Mar 25                  | 22/03/2025       | 23            |
|                       |             |                                    |                   |                         | Month Total:     | 9,305.00      |
|                       |             |                                    |                   | Total of 2024-25:       | 3                | 11,823.00     |
|                       |             |                                    | 2025-26           | Mar 26                  | 27/03/2026       | 62            |
|                       |             |                                    |                   |                         | Month Total:     | 6,954.00      |
|                       |             |                                    |                   | Total of 2025-26:       | 1                | 6,954.00      |
|                       |             |                                    |                   | TOTAL OF HAMIRPUR (25): | 7                | 48,401.00     |
|                       |             |                                    |                   |                         |                  |               |
|                       |             | HARDOI (47)                        | 2022-23           | Mar 23                  | 29/03/2023       | 110           |
|                       |             |                                    |                   |                         | 31/03/2023       | 124           |
|                       |             |                                    |                   |                         | Month Total:     | 5,500.00      |
|                       |             |                                    |                   |                         | Month Total:     | 10,736.00     |
|                       |             |                                    |                   | Total of 2022-23:       | 2                | 16,236.00     |
|                       |             |                                    | 2023-24           | Mar 24                  | 14/03/2024       | 21            |
|                       |             |                                    |                   |                         | Month Total:     | 3,972.00      |
|                       |             |                                    |                   | Total of 2023-24:       | 1                | 3,972.00      |
|                       |             |                                    | 2024-25           | Mar 25                  | 10/03/2025       | 28            |
|                       |             |                                    |                   |                         | 30/03/2025       | 95            |
|                       |             |                                    |                   |                         | Month Total:     | 40,852.00     |
|                       |             |                                    |                   |                         | Month Total:     | 7,086.00      |
|                       |             |                                    |                   | Total of 2024-25:       | 2                | 47,938.00     |
|                       |             |                                    | 2025-26           | Sep 25                  | 25/09/2025       | 22            |
|                       |             |                                    |                   |                         | Month Total:     | 36,586.00     |
|                       |             |                                    |                   | Mar 26                  | 31/03/2026       | 118           |
|                       |             |                                    |                   |                         | 31/03/2026       | 119           |
|                       |             |                                    |                   |                         | Month Total:     | 7,295.00      |
|                       |             |                                    |                   |                         | Month Total:     | 4,328.00      |
|                       |             |                                    |                   | Total of 2025-26:       | 3                | 11,623.00     |
|                       |             |                                    |                   | Total of 2025-26:       | 3                | 48,209.00     |
|                       |             |                                    |                   | TOTAL OF HARDOI (47):   | 8                | 1,16,355.00   |
|                       |             |                                    |                   |                         |                  |               |
|                       |             | HATHRAS (78)                       | 2024-25           | Nov 24                  | 23/11/2024       | 27            |
|                       |             |                                    |                   |                         | Month Total:     | 16,767.00     |
|                       |             |                                    |                   |                         | Month Total:     | 16,767.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                        |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                        |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                        |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 05<br>00 20 |             | HATHRAS (78)                       | 2024-25           | Mar 25                 | 24/03/2025       | 56            |
|                       |             |                                    |                   |                        |                  |               |
|                       |             |                                    |                   |                        | Month Total:     | 33,230.00     |
|                       |             |                                    |                   | Total of 2024-25:      | 2                | 49,997.00     |
|                       |             |                                    | 2025-26           | Mar 26                 | 05/03/2026       | 1             |
|                       |             |                                    |                   |                        | Month Total:     | 46,467.00     |
|                       |             |                                    |                   | Total of 2025-26:      | 1                | 46,467.00     |
|                       |             |                                    |                   | TOTAL OF HATHRAS (78): | 3                | 96,464.00     |
|                       |             |                                    |                   |                        |                  |               |
|                       |             | JALAUN (24)                        | 2022-23           | Mar 23                 | 31/03/2023       | 76            |
|                       |             |                                    |                   |                        | 31/03/2023       | 77            |
|                       |             |                                    |                   |                        | 31/03/2023       | 78            |
|                       |             |                                    |                   |                        | 31/03/2023       | 83            |
|                       |             |                                    |                   |                        | 31/03/2023       | 84            |
|                       |             |                                    |                   |                        | Month Total:     | 89,990.00     |
|                       |             |                                    |                   | Total of 2022-23:      | 5                | 89,990.00     |
|                       |             |                                    | 2023-24           | Dec 23                 | 07/12/2023       | 11            |
|                       |             |                                    |                   |                        | 07/12/2023       | 7             |
|                       |             |                                    |                   |                        | 07/12/2023       | 9             |
|                       |             |                                    |                   |                        | 11/12/2023       | 26            |
|                       |             |                                    |                   |                        | 22/12/2023       | 33            |
|                       |             |                                    |                   |                        | Month Total:     | 1,52,256.00   |
|                       |             |                                    |                   | Jan 24                 | 09/01/2024       | 12            |
|                       |             |                                    |                   |                        | 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     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                     |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                    |                  |                          |                     | <b>Amount ( ` )</b> |
| 223560200 05          |             | JALAUN (24)                        | 2025-26          | Mar 26                   | 26/03/2026          | 19                  |
| 00 20                 |             |                                    |                  |                          |                     | 59,227.00           |
|                       |             |                                    |                  |                          | 28/03/2026          | 36                  |
|                       |             |                                    |                  |                          |                     | 1,35,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>1,94,227.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>2,39,227.00</b>  |
|                       |             | <b>TOTAL OF JALAUN (24):</b>       | <b>22</b>        |                          |                     | <b>8,27,889.00</b>  |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             | JAUNPUR (29)                       | 2023-24          | Mar 24                   | 28/03/2024          | 96                  |
|                       |             |                                    |                  |                          |                     | 3,507.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>3,507.00</b>     |
|                       |             |                                    |                  | <b>Total of 2023-24:</b> | <b>1</b>            | <b>3,507.00</b>     |
|                       |             |                                    | 2024-25          | May 24                   | 18/05/2024          | 16                  |
|                       |             |                                    |                  |                          |                     | 2,700.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>2,700.00</b>     |
|                       |             |                                    |                  | Aug 24                   | 07/08/2024          | 7                   |
|                       |             |                                    |                  |                          |                     | 2,250.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>2,250.00</b>     |
|                       |             |                                    |                  | Sep 24                   | 07/09/2024          | 9                   |
|                       |             |                                    |                  |                          |                     | 4,760.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>4,760.00</b>     |
|                       |             |                                    |                  | Mar 25                   | 30/03/2025          | 106                 |
|                       |             |                                    |                  |                          |                     | 37,635.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>37,635.00</b>    |
|                       |             |                                    |                  | <b>Total of 2024-25:</b> | <b>4</b>            | <b>47,345.00</b>    |
|                       |             |                                    | 2025-26          | Dec 25                   | 03/12/2025          | 5                   |
|                       |             |                                    |                  |                          |                     | 9,925.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>9,925.00</b>     |
|                       |             |                                    |                  | Mar 26                   | 31/03/2026          | 104                 |
|                       |             |                                    |                  |                          |                     | 30,491.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>30,491.00</b>    |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>2</b>            | <b>40,416.00</b>    |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>      | <b>7</b>         |                          |                     | <b>91,268.00</b>    |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             | JHANSI (23)                        | 2023-24          | Mar 24                   | 30/03/2024          | 104                 |
|                       |             |                                    |                  |                          |                     | 25,420.00           |
|                       |             |                                    |                  |                          | 30/03/2024          | 105                 |
|                       |             |                                    |                  |                          |                     | 5,565.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>30,985.00</b>    |
|                       |             |                                    |                  | <b>Total of 2023-24:</b> | <b>2</b>            | <b>30,985.00</b>    |
|                       |             |                                    | 2024-25          | Mar 25                   | 29/03/2025          | 93                  |
|                       |             |                                    |                  |                          |                     | 50,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                    |                  | <b>Total of 2024-25:</b> | <b>1</b>            | <b>50,000.00</b>    |
|                       |             | <b>TOTAL OF JHANSI (23):</b>       | <b>3</b>         |                          |                     | <b>80,985.00</b>    |

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

**Status as on 15-MAY-26 09:32 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 |      | 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    |
|                    |      |                                    |           | Mar 26            | 31/03/2026   | 87     | 19,658.00    |
|                    |      |                                    |           |                   | Month Total: |        | 19,658.00    |
|                    |      |                                    |           | Total of 2025-26: |              | 4      | 48,663.00    |
|                    |      | TOTAL OF JYOTIBA FULLE NAGAR (86): |           |                   |              | 5      | 93,463.00    |
|                    |      | 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    |
|                    |      |                                    | 2025-26   | Mar 26            | 30/03/2026   | 54     | 50,000.00    |
|                    |      |                                    |           |                   | Month Total: |        | 50,000.00    |
|                    |      |                                    |           | Total of 2025-26: |              | 1      | 50,000.00    |
|                    |      | TOTAL OF KANPUR DEHAT (62):        |           |                   |              | 4      | 1,16,022.00  |
|                    |      | 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    |
|                    |      |                                    | 2025-26   | Mar 26            | 19/03/2026   | 49     | 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 15-MAY-26 09:32 AM**

|                                |      |                             |           |                   |            |              |              |
|--------------------------------|------|-----------------------------|-----------|-------------------|------------|--------------|--------------|
| Grant                          | 42   | Juidicial Department        |           |                   |            |              |              |
| Major Head                     | 2235 | Social Security and Welfare |           |                   |            |              |              |
| Classification                 |      | Treasury                    | Fnc1 Year | Month             | Vr. Date.  | Vr. No       | Amount ( ` ) |
| 223560200 05<br>00 20          |      | KANPUR NAGAR (20)           | 2025-26   | Total of 2025-26: |            | 1            | 5,000.00     |
| TOTAL OF KANPUR NAGAR (20):    |      |                             |           |                   |            | 2            | 47,260.00    |
|                                |      | 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    |
|                                |      | 2025-26                     | Mar 26    | 31/03/2026        | 78         | 5,960.00     |              |
|                                |      |                             |           |                   |            | Month Total: | 5,960.00     |
| Total of 2025-26:              |      |                             |           |                   |            | 1            | 5,960.00     |
| TOTAL OF KAUSHAMBI (82):       |      |                             |           |                   |            | 6            | 87,898.00    |
|                                |      | 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    |
|                                |      |                             |           | Mar 26            | 16/03/2026 | 16           | 15,000.00    |
|                                |      |                             |           |                   |            | Month Total: | 15,000.00    |
| Total of 2025-26:              |      |                             |           |                   |            | 3            | 45,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                             |              |                      |                   |
|-----------------------|-------------|------------------------------------|-----------------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                             |              |                      |                   |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                             |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l<br/>Year</b>       | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 223560200 05<br>00 20 |             | KHERI (48)                         |                             |              |                      |                   |
|                       |             |                                    | <b>TOTAL OF KHERI (48):</b> |              | <b>3</b>             | <b>45,000.00</b>  |

|               |         |        |                                |     |                    |
|---------------|---------|--------|--------------------------------|-----|--------------------|
| LALITPUR (58) | 2023-24 | Mar 24 | 30/03/2024                     | 113 | 29,976.00          |
|               |         |        | <b>Month Total:</b>            |     | <b>29,976.00</b>   |
|               |         |        | <b>Total of 2023-24:</b>       |     | <b>1</b>           |
|               |         |        |                                |     | <b>29,976.00</b>   |
|               | 2024-25 | Mar 25 | 29/03/2025                     | 85  | 40,969.00          |
|               |         |        | 30/03/2025                     | 106 | 9,000.00           |
|               |         |        | <b>Month Total:</b>            |     | <b>49,969.00</b>   |
|               |         |        | <b>Total of 2024-25:</b>       |     | <b>2</b>           |
|               |         |        |                                |     | <b>49,969.00</b>   |
|               | 2025-26 | Dec 25 | 09/12/2025                     | 5   | 1,475.00           |
|               |         |        | <b>Month Total:</b>            |     | <b>1,475.00</b>    |
|               |         | Feb 26 | 09/02/2026                     | 5   | 31,365.00          |
|               |         |        | <b>Month Total:</b>            |     | <b>31,365.00</b>   |
|               |         | Mar 26 | 31/03/2026                     | 100 | 17,050.00          |
|               |         |        | <b>Month Total:</b>            |     | <b>17,050.00</b>   |
|               |         |        | <b>Total of 2025-26:</b>       |     | <b>3</b>           |
|               |         |        |                                |     | <b>49,890.00</b>   |
|               |         |        | <b>TOTAL OF LALITPUR (58):</b> |     | <b>6</b>           |
|               |         |        |                                |     | <b>1,29,835.00</b> |

|              |         |        |                               |     |                  |
|--------------|---------|--------|-------------------------------|-----|------------------|
| LUCKNOW (43) | 2025-26 | Mar 26 | 30/03/2026                    | 358 | 20,574.00        |
|              |         |        | <b>Month Total:</b>           |     | <b>20,574.00</b> |
|              |         |        | <b>Total of 2025-26:</b>      |     | <b>1</b>         |
|              |         |        |                               |     | <b>20,574.00</b> |
|              |         |        | <b>TOTAL OF LUCKNOW (43):</b> |     | <b>1</b>         |
|              |         |        |                               |     | <b>20,574.00</b> |

|                  |         |        |                                   |    |                  |
|------------------|---------|--------|-----------------------------------|----|------------------|
| MAHARAJGANJ (70) | 2024-25 | Mar 25 | 29/03/2025                        | 88 | 49,920.00        |
|                  |         |        | <b>Month Total:</b>               |    | <b>49,920.00</b> |
|                  |         |        | <b>Total of 2024-25:</b>          |    | <b>1</b>         |
|                  |         |        |                                   |    | <b>49,920.00</b> |
|                  | 2025-26 | Feb 26 | 07/02/2026                        | 35 | 49,875.00        |
|                  |         |        | <b>Month Total:</b>               |    | <b>49,875.00</b> |
|                  |         |        | <b>Total of 2025-26:</b>          |    | <b>1</b>         |
|                  |         |        |                                   |    | <b>49,875.00</b> |
|                  |         |        | <b>TOTAL OF MAHARAJGANJ (70):</b> |    | <b>2</b>         |
|                  |         |        |                                   |    | <b>99,795.00</b> |

|             |         |        |            |    |           |
|-------------|---------|--------|------------|----|-----------|
| MAHOBA (71) | 2023-24 | Mar 24 | 22/03/2024 | 33 | 19,170.00 |
|             |         |        | 22/03/2024 | 34 | 17,630.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                         |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                         |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                         | <b>Amount ( ` )</b> |
| 223560200 05          |             | MAHOBA (71)                        | 2023-24          | Mar 24       | Month Total:            | 36,800.00           |
| 00 20                 |             |                                    |                  |              | Total of 2023-24:       | 36,800.00           |
|                       |             |                                    | 2024-25          | Mar 25       | 25/03/2025 44           | 10,000.00           |
|                       |             |                                    |                  |              | Month Total:            | 10,000.00           |
|                       |             |                                    |                  |              | Total of 2024-25:       | 10,000.00           |
|                       |             |                                    | 2025-26          | Sep 25       | 04/09/2025 7            | 3,543.00            |
|                       |             |                                    |                  |              | 22/09/2025 17           | 37,000.00           |
|                       |             |                                    |                  |              | Month Total:            | 40,543.00           |
|                       |             |                                    |                  | Mar 26       | 25/03/2026 39           | 9,457.00            |
|                       |             |                                    |                  |              | Month Total:            | 9,457.00            |
|                       |             |                                    |                  |              | Total of 2025-26:       | 50,000.00           |
|                       |             |                                    |                  |              | TOTAL OF MAHOBA (71):   | 96,800.00           |
|                       |             | MAINPURI (09)                      | 2023-24          | Jan 24       | 20/01/2024 32           | 2,640.00            |
|                       |             |                                    |                  |              | 20/01/2024 33           | 3,700.00            |
|                       |             |                                    |                  |              | 20/01/2024 34           | 3,940.00            |
|                       |             |                                    |                  |              | Month Total:            | 10,280.00           |
|                       |             |                                    |                  | Mar 24       | 19/03/2024 42           | 6,660.00            |
|                       |             |                                    |                  |              | 30/03/2024 74           | 4,432.00            |
|                       |             |                                    |                  |              | Month Total:            | 11,092.00           |
|                       |             |                                    |                  |              | Total of 2023-24:       | 21,372.00           |
|                       |             |                                    | 2024-25          | Nov 24       | 12/11/2024 8            | 21,045.00           |
|                       |             |                                    |                  |              | Month Total:            | 21,045.00           |
|                       |             |                                    |                  | Mar 25       | 11/03/2025 13           | 13,040.00           |
|                       |             |                                    |                  |              | 27/03/2025 41           | 1,918.00            |
|                       |             |                                    |                  |              | 29/03/2025 56           | 13,997.00           |
|                       |             |                                    |                  |              | Month Total:            | 28,955.00           |
|                       |             |                                    |                  |              | Total of 2024-25:       | 50,000.00           |
|                       |             |                                    | 2025-26          | Nov 25       | 12/11/2025 7            | 22,456.00           |
|                       |             |                                    |                  |              | Month Total:            | 22,456.00           |
|                       |             |                                    |                  | Dec 25       | 16/12/2025 14           | 3,000.00            |
|                       |             |                                    |                  |              | Month Total:            | 3,000.00            |
|                       |             |                                    |                  | Mar 26       | 19/03/2026 28           | 800.00              |
|                       |             |                                    |                  |              | 25/03/2026 41           | 23,029.00           |
|                       |             |                                    |                  |              | Month Total:            | 23,829.00           |
|                       |             |                                    |                  |              | Total of 2025-26:       | 49,285.00           |
|                       |             |                                    |                  |              | TOTAL OF MAINPURI (09): | 1,20,657.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                               |                     |                     |
|-----------------------|-------------|------------------------------------|------------------|-------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                               |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                               |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>                  | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                    |                  |                               |                     | <b>Amount ( ` )</b> |
| 223560200 05<br>00 20 |             | MATHURA (07)                       | 2024-25          | Aug 24                        | 17/08/2024          | 19                  |
|                       |             |                                    |                  |                               |                     | 22,912.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>22,912.00</b>    |
|                       |             |                                    |                  | Jan 25                        | 28/01/2025          | 48                  |
|                       |             |                                    |                  |                               |                     | 2,250.00            |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>2,250.00</b>     |
|                       |             |                                    |                  | Mar 25                        | 07/03/2025          | 17                  |
|                       |             |                                    |                  |                               |                     | 4,750.00            |
|                       |             |                                    |                  |                               | 07/03/2025          | 18                  |
|                       |             |                                    |                  |                               |                     | 5,250.00            |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>10,000.00</b>    |
|                       |             |                                    |                  | <b>Total of 2024-25:</b>      | <b>4</b>            | <b>35,162.00</b>    |
|                       |             |                                    | 2025-26          | Dec 25                        | 24/12/2025          | 37                  |
|                       |             |                                    |                  |                               |                     | 16,628.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>16,628.00</b>    |
|                       |             |                                    |                  | Mar 26                        | 26/03/2026          | 66                  |
|                       |             |                                    |                  |                               |                     | 32,810.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>32,810.00</b>    |
|                       |             |                                    |                  | <b>Total of 2025-26:</b>      | <b>2</b>            | <b>49,438.00</b>    |
|                       |             |                                    |                  | <b>TOTAL OF MATHURA (07):</b> | <b>6</b>            | <b>84,600.00</b>    |
|                       |             | MEERUT (04)                        | 2024-25          | Dec 24                        | 27/12/2024          | 63                  |
|                       |             |                                    |                  |                               |                     | 36,343.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>36,343.00</b>    |
|                       |             |                                    |                  | Mar 25                        | 27/03/2025          | 120                 |
|                       |             |                                    |                  |                               |                     | 13,437.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>13,437.00</b>    |
|                       |             |                                    |                  | <b>Total of 2024-25:</b>      | <b>2</b>            | <b>49,780.00</b>    |
|                       |             |                                    | 2025-26          | Mar 26                        | 31/03/2026          | 218                 |
|                       |             |                                    |                  |                               |                     | 31,169.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>31,169.00</b>    |
|                       |             |                                    |                  | <b>Total of 2025-26:</b>      | <b>1</b>            | <b>31,169.00</b>    |
|                       |             |                                    |                  | <b>TOTAL OF MEERUT (04):</b>  | <b>3</b>            | <b>80,949.00</b>    |
|                       |             | MIRZAPUR (28)                      | 2023-24          | Mar 24                        | 16/03/2024          | 26                  |
|                       |             |                                    |                  |                               |                     | 2,683.00            |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>2,683.00</b>     |
|                       |             |                                    |                  | <b>Total of 2023-24:</b>      | <b>1</b>            | <b>2,683.00</b>     |
|                       |             |                                    | 2024-25          | Feb 25                        | 25/02/2025          | 65                  |
|                       |             |                                    |                  |                               |                     | 45,401.00           |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>45,401.00</b>    |
|                       |             |                                    |                  | Mar 25                        | 06/03/2025          | 13                  |
|                       |             |                                    |                  |                               |                     | 1,860.00            |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>1,860.00</b>     |
|                       |             |                                    |                  | <b>Total of 2024-25:</b>      | <b>2</b>            | <b>47,261.00</b>    |
|                       |             |                                    | 2025-26          | Jul 25                        | 31/07/2025          | 35                  |
|                       |             |                                    |                  |                               |                     | 1,000.00            |
|                       |             |                                    |                  |                               | <b>Month Total:</b> | <b>1,000.00</b>     |
|                       |             |                                    |                  | Mar 26                        | 16/03/2026          | 28                  |
|                       |             |                                    |                  |                               |                     | 5,000.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                          |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                          | <b>Amount ( ` )</b> |
| 223560200 05          |             | MIRZAPUR (28)                      | 2025-26          | Mar 26       | 20/03/2026               | 63                  |
| 00 20                 |             |                                    |                  |              | 20/03/2026               | 64                  |
|                       |             |                                    |                  |              | 25/03/2026               | 94                  |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2025-26:        | 5                   |
|                       |             |                                    |                  |              |                          | 41,469.00           |
|                       |             |                                    |                  |              | TOTAL OF MIRZAPUR (28):  | 8                   |
|                       |             |                                    |                  |              |                          | 91,413.00           |
|                       |             | MORADABAD (14)                     | 2020-21          | Mar 21       | 26/03/2021               | 158                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2020-21:        | 1                   |
|                       |             |                                    |                  |              |                          | 10,000.00           |
|                       |             |                                    | 2022-23          | Mar 23       | 30/03/2023               | 155                 |
|                       |             |                                    |                  |              | 30/03/2023               | 156                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2022-23:        | 2                   |
|                       |             |                                    |                  |              |                          | 89,910.00           |
|                       |             |                                    | 2023-24          | Mar 24       | 31/03/2024               | 174                 |
|                       |             |                                    |                  |              | 31/03/2024               | 175                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2023-24:        | 2                   |
|                       |             |                                    |                  |              |                          | 46,520.00           |
|                       |             |                                    | 2024-25          | Mar 25       | 30/03/2025               | 138                 |
|                       |             |                                    |                  |              | 30/03/2025               | 139                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2024-25:        | 2                   |
|                       |             |                                    |                  |              |                          | 50,000.00           |
|                       |             |                                    | 2025-26          | Jul 25       | 17/07/2025               | 27                  |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  | Mar 26       | 27/03/2026               | 138                 |
|                       |             |                                    |                  |              | 30/03/2026               | 166                 |
|                       |             |                                    |                  |              | 30/03/2026               | 168                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2025-26:        | 4                   |
|                       |             |                                    |                  |              |                          | 51,000.00           |
|                       |             |                                    |                  |              | Total of 2025-26:        | 4                   |
|                       |             |                                    |                  |              |                          | 1,00,000.00         |
|                       |             |                                    |                  |              | TOTAL OF MORADABAD (14): | 11                  |
|                       |             |                                    |                  |              |                          | 2,96,430.00         |
|                       |             | MUZAFFARNAGAR (03)                 | 2017-18          | Mar 18       | 27/03/2018               | 155                 |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              | Total of 2017-18:        | 1                   |
|                       |             |                                    |                  |              |                          | 11,033.00           |
|                       |             |                                    | 2023-24          | Jan 24       | 15/01/2024               | 15                  |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              |                          | 1,918.00            |
|                       |             |                                    |                  |              | Month Total:             |                     |
|                       |             |                                    |                  |              |                          | 1,918.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                                     |                   |                  |                    |
|-----------------------|-------------|------------------------------------|-------------------------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                                     |                   |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                                     |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b>                   | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223560200 05<br>00 20 |             | MUZAFFARNAGAR (03)                 | 2023-24                             | 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           |
|                       |             |                                    | 2025-26                             | Mar 26            | 31/03/2026       | 74                 |
|                       |             |                                    |                                     |                   |                  | 4,086.00           |
|                       |             |                                    |                                     |                   | 31/03/2026       | 78                 |
|                       |             |                                    |                                     |                   |                  | 39,000.00          |
|                       |             |                                    |                                     |                   | Month Total:     | 43,086.00          |
|                       |             |                                    |                                     | Total of 2025-26: | 2                | 43,086.00          |
|                       |             |                                    | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                   |                  | <b>6</b>           |
|                       |             |                                    |                                     |                   |                  | <b>85,323.00</b>   |
|                       |             | PADRAUNA (73)                      | 2025-26                             | Mar 26            | 29/03/2026       | 68                 |
|                       |             |                                    |                                     |                   |                  | 43,466.00          |
|                       |             |                                    |                                     |                   | Month Total:     | 43,466.00          |
|                       |             |                                    |                                     | Total of 2025-26: | 1                | 43,466.00          |
|                       |             |                                    | <b>TOTAL OF PADRAUNA (73):</b>      |                   |                  | <b>1</b>           |
|                       |             |                                    |                                     |                   |                  | <b>43,466.00</b>   |
|                       |             | 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          |
|                       |             |                                    | 2025-26                             | Mar 26            | 16/03/2026       | 11                 |
|                       |             |                                    |                                     |                   |                  | 48,100.00          |
|                       |             |                                    |                                     |                   | Month Total:     | 48,100.00          |
|                       |             |                                    |                                     | Total of 2025-26: | 1                | 48,100.00          |
|                       |             |                                    | <b>TOTAL OF PILIBHIT (16):</b>      |                   |                  | <b>2</b>           |
|                       |             |                                    |                                     |                   |                  | <b>98,100.00</b>   |
|                       |             | 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          |
|                       |             |                                    | 2025-26                             | Mar 26            | 31/03/2026       | 94                 |
|                       |             |                                    |                                     |                   |                  | 50,000.00          |
|                       |             |                                    |                                     |                   | Month Total:     | 50,000.00          |
|                       |             |                                    |                                     | Total of 2025-26: | 1                | 50,000.00          |
|                       |             |                                    | <b>TOTAL OF PRATAPGARH (53):</b>    |                   |                  | <b>2</b>           |
|                       |             |                                    |                                     |                   |                  | <b>1,00,000.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                            |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                            |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                            |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 05<br>00 20 |             | 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      |
|                       |             |                                    | 2025-26           | Mar 26                     | 25/03/2026       | 102           |
|                       |             |                                    |                   |                            |                  | 10,830.00     |
|                       |             |                                    |                   |                            | Month Total:     | 10,830.00     |
|                       |             |                                    |                   | Total of 2025-26:          | 1                | 10,830.00     |
|                       |             |                                    |                   | TOTAL OF PRAYAGRAJ (22):   | 2                | 19,390.00     |
|                       |             |                                    |                   |                            |                  |               |
|                       |             | RAIBAREILLY (45)                   | 2024-25           | Mar 25                     | 29/03/2025       | 132           |
|                       |             |                                    |                   |                            |                  | 47,760.00     |
|                       |             |                                    |                   |                            | Month Total:     | 47,760.00     |
|                       |             |                                    |                   | Total of 2024-25:          | 1                | 47,760.00     |
|                       |             |                                    | 2025-26           | Mar 26                     | 26/03/2026       | 92            |
|                       |             |                                    |                   |                            |                  | 46,994.00     |
|                       |             |                                    |                   |                            | 26/03/2026       | 93            |
|                       |             |                                    |                   |                            |                  | 2,832.00      |
|                       |             |                                    |                   |                            | Month Total:     | 49,826.00     |
|                       |             |                                    |                   | Total of 2025-26:          | 2                | 49,826.00     |
|                       |             |                                    |                   | TOTAL OF RAIBAREILLY (45): | 3                | 97,586.00     |
|                       |             |                                    |                   |                            |                  |               |
|                       |             | RAMPUR (17)                        | 2024-25           | Oct 24                     | 04/10/2024       | 3             |
|                       |             |                                    |                   |                            |                  | 49,930.00     |
|                       |             |                                    |                   |                            | 15/10/2024       | 14            |
|                       |             |                                    |                   |                            |                  | 16,620.00     |
|                       |             |                                    |                   |                            | Month Total:     | 66,550.00     |
|                       |             |                                    |                   | Nov 24                     | 23/11/2024       | 18            |
|                       |             |                                    |                   |                            |                  | 16,660.00     |
|                       |             |                                    |                   |                            | Month Total:     | 16,660.00     |
|                       |             |                                    |                   | Feb 25                     | 01/02/2025       | 1             |
|                       |             |                                    |                   |                            |                  | 33,550.00     |
|                       |             |                                    |                   |                            | 14/02/2025       | 13            |
|                       |             |                                    |                   |                            |                  | 16,920.00     |
|                       |             |                                    |                   |                            | Month Total:     | 50,470.00     |
|                       |             |                                    |                   | Mar 25                     | 01/03/2025       | 1             |
|                       |             |                                    |                   |                            |                  | 5,974.00      |
|                       |             |                                    |                   |                            | 01/03/2025       | 2             |
|                       |             |                                    |                   |                            |                  | 16,570.00     |
|                       |             |                                    |                   |                            | 18/03/2025       | 23            |
|                       |             |                                    |                   |                            |                  | 22,850.00     |
|                       |             |                                    |                   |                            | Month Total:     | 45,394.00     |
|                       |             |                                    |                   | Total of 2024-25:          | 8                | 1,79,074.00   |
|                       |             |                                    | 2025-26           | May 25                     | 28/05/2025       | 12            |
|                       |             |                                    |                   |                            |                  | 49,500.00     |
|                       |             |                                    |                   |                            | Month Total:     | 49,500.00     |
|                       |             |                                    |                   | Jun 25                     | 18/06/2025       | 14            |
|                       |             |                                    |                   |                            |                  | 31,910.00     |
|                       |             |                                    |                   |                            | Month Total:     | 31,910.00     |
|                       |             |                                    |                   | Jul 25                     | 09/07/2025       | 9             |
|                       |             |                                    |                   |                            |                  | 1,800.00      |
|                       |             |                                    |                   |                            | 15/07/2025       | 12            |
|                       |             |                                    |                   |                            |                  | 70,950.00     |
|                       |             |                                    |                   |                            | 22/07/2025       | 17            |
|                       |             |                                    |                   |                            |                  | 1,450.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |            |                   |              |        |              |             |
|-----------------------|------|-----------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 42   | Juidicial Department        |            |                   |              |        |              |             |
| Major Head            | 2235 | Social Security and Welfare |            |                   |              |        |              |             |
| Classification        |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 223560200 05<br>00 20 |      | RAMPUR (17)                 | 2025-26    | Jul 25            | Month Total: |        | 74,200.00    |             |
|                       |      |                             |            | Nov 25            | 01/11/2025   | 2      | 56,102.00    |             |
|                       |      |                             |            |                   | 20/11/2025   | 15     | 16,680.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 72,782.00    |             |
|                       |      |                             |            | Jan 26            | 22/01/2026   | 29     | 33,542.00    |             |
|                       |      |                             |            |                   | 28/01/2026   | 32     | 15,605.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 49,147.00    |             |
|                       |      |                             |            | Mar 26            | 13/03/2026   | 18     | 33,745.00    |             |
|                       |      |                             |            |                   | 19/03/2026   | 26     | 54,716.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 88,461.00    |             |
|                       |      |                             |            | Total of 2025-26: |              | 11     | 3,66,000.00  |             |
|                       |      | TOTAL OF RAMPUR (17):       |            |                   |              |        | 19           | 5,45,074.00 |
|                       |      | SAHARANPUR (02)             | 2024-25    | Mar 25            | 30/03/2025   | 141    | 11,950.00    |             |
|                       |      |                             |            |                   | 30/03/2025   | 143    | 3,000.00     |             |
|                       |      |                             |            |                   | 30/03/2025   | 144    | 8,165.00     |             |
|                       |      |                             |            |                   | 30/03/2025   | 145    | 13,950.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 37,065.00    |             |
|                       |      |                             |            | Total of 2024-25: |              | 4      | 37,065.00    |             |
|                       |      |                             | 2025-26    | Mar 26            | 28/03/2026   | 89     | 16,717.00    |             |
|                       |      |                             |            |                   | 28/03/2026   | 90     | 4,800.00     |             |
|                       |      |                             |            |                   | 28/03/2026   | 91     | 3,300.00     |             |
|                       |      |                             |            |                   | 28/03/2026   | 92     | 4,200.00     |             |
|                       |      |                             |            |                   | 28/03/2026   | 93     | 8,150.00     |             |
|                       |      |                             |            |                   | 28/03/2026   | 94     | 6,500.00     |             |
|                       |      |                             |            |                   | 28/03/2026   | 95     | 6,087.00     |             |
|                       |      |                             |            |                   | Month Total: |        | 49,754.00    |             |
|                       |      |                             |            | Total of 2025-26: |              | 7      | 49,754.00    |             |
|                       |      | TOTAL OF SAHARANPUR (02):   |            |                   |              |        | 11           | 86,819.00   |
|                       |      | 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    |             |
|                       |      |                             | 2025-26    | Mar 26            | 07/03/2026   | 5      | 22,721.00    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |           |                                   |              |        |              |
|-----------------------|------|-----------------------------|-----------|-----------------------------------|--------------|--------|--------------|
| Grant                 | 42   | Juidicial Department        |           |                                   |              |        |              |
| Major Head            | 2235 | Social Security and Welfare |           |                                   |              |        |              |
| Classification        |      | Treasury                    | FncI Year | Month                             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 223560200 05<br>00 20 |      | SANT RAVIDAS NAGAR (72)     | 2025-26   | Mar 26                            | Month Total: |        | 22,721.00    |
|                       |      |                             |           | Total of 2025-26:                 |              | 1      | 22,721.00    |
|                       |      |                             |           | TOTAL OF SANT RAVIDAS NAGAR (72): |              | 4      | 52,668.00    |
|                       |      | SHAHJAHANPUR (15)           | 2025-26   | Mar 26                            | 28/03/2026   | 48     | 19,144.00    |
|                       |      |                             |           |                                   | 28/03/2026   | 49     | 26,710.00    |
|                       |      |                             |           | Month Total:                      |              |        | 45,854.00    |
|                       |      |                             |           | Total of 2025-26:                 |              | 2      | 45,854.00    |
|                       |      |                             |           | TOTAL OF SHAHJAHANPUR (15):       |              | 2      | 45,854.00    |
|                       |      | 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    |
|                       |      |                             | 2025-26   | Mar 26                            | 31/03/2026   | 100    | 44,314.00    |
|                       |      |                             |           | Month Total:                      |              |        | 44,314.00    |
|                       |      |                             |           | Total of 2025-26:                 |              | 1      | 44,314.00    |
|                       |      |                             |           | TOTAL OF SIDDHARTH NAGAR (67):    |              | 2      | 70,204.00    |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |      |                             |                          |                         |                   |             |              |           |
|-----------------------|------|-----------------------------|--------------------------|-------------------------|-------------------|-------------|--------------|-----------|
| Grant                 | 42   | Juidicial Department        |                          |                         |                   |             |              |           |
| Major Head            | 2235 | Social Security and Welfare |                          |                         |                   |             |              |           |
| Classification        |      | Treasury                    | FncI Year                | Month                   | Vr. Date.         | Vr. No      | Amount ( ` ) |           |
| 223560200 05<br>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 |              |           |
|                       |      |                             | SRAVASTI (85)            | 2025-26                 | Mar 26            | 30/03/2026  | 60           | 33,750.00 |
|                       |      |                             |                          |                         | Month Total:      |             |              | 33,750.00 |
|                       |      |                             |                          |                         | Total of 2025-26: |             | 1            | 33,750.00 |
|                       |      |                             |                          | TOTAL OF SRAVASTI (85): |                   | 1           | 33,750.00    |           |
|                       |      | 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    |           |
|                       |      |                             | Mar 26                   | 28/03/2026              | 48                | 1,650.00    |              |           |
|                       |      |                             |                          | Month Total:            |                   |             | 1,650.00     |           |
|                       |      |                             |                          | Total of 2025-26:       |                   | 4           | 47,706.00    |           |
|                       |      |                             | TOTAL OF SULTANPUR (52): |                         | 4                 | 47,706.00   |              |           |
|                       |      |                             | UNNAO (44)               | 2025-26                 | Mar 26            | 31/03/2026  | 120          | 43,130.00 |
|                       |      |                             |                          |                         | Month Total:      |             |              | 43,130.00 |
|                       |      |                             |                          | Total of 2025-26:       |                   | 1           | 43,130.00    |           |
|                       |      | TOTAL OF UNNAO (44):        |                          | 1                       | 43,130.00         |             |              |           |
|                       |      | 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    |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |                         |        |              |              |               |
|-----------------------|------|-------------------------------|-------------------------|--------|--------------|--------------|---------------|
| Grant                 | 42   | Juidicial Department          |                         |        |              |              |               |
| Major Head            | 2235 | Social Security and Welfare   |                         |        |              |              |               |
| Classification        |      | Treasury                      | Fnc'l<br>Year           | Month  | Vr.<br>Date. | Vr.<br>No    | Amount<br>(`) |
| 223560200 05<br>00 20 |      | VARANASI (27)                 | TOTAL OF VARANASI (27): |        |              | 1            | 49,150.00     |
| 223560200 14<br>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     |
|                       |      | TOTAL OF MORADABAD (14):      |                         |        | 1            | 54,190.00    |               |
| 223560200 14<br>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<br>00 20 |      | AGRA (08)                     | 2025-26                 | Mar 26 | 31/03/2026   | 165          | 1,50,000.00   |
|                       |      |                               |                         |        | Month Total: |              | 1,50,000.00   |
|                       |      |                               | Total of 2025-26:       |        |              | 1            | 1,50,000.00   |
|                       |      | TOTAL OF AGRA (08):           |                         |        | 1            | 1,50,000.00  |               |
|                       |      | 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  |
|                       |      |                               | 2025-26                 | Mar 26 | 23/03/2026   | 44           | 2,65,000.00   |
|                       |      |                               |                         |        | Month Total: |              | 2,65,000.00   |
|                       |      |                               | Total of 2025-26:       |        |              | 1            | 2,65,000.00   |
|                       |      | TOTAL OF ALIGARH (06):        |                         |        | 2            | 17,25,000.00 |               |
|                       |      | AMBEDKAR NAGAR (74)           | 2025-26                 | Mar 26 | 25/03/2026   | 60           | 8,00,000.00   |
|                       |      |                               |                         |        | Month Total: |              | 8,00,000.00   |
|                       |      |                               | Total of 2025-26:       |        |              | 1            | 8,00,000.00   |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74): |                         |        | 1            | 8,00,000.00  |               |
|                       |      | AZAMGARH (34)                 | 2025-26                 | Oct 25 | 31/10/2025   | 49           | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                   |                  |                     |
|-----------------------|-------------|------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc1 Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                  |                   |                  | <b>Amount ( ` )</b> |
| 223560200 15          |             | AZAMGARH (34)                      | 2025-26          | Oct 25            | Month Total:     | 6,50,000.00         |
| 00 20                 |             |                                    |                  | 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         |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>     |                  | <b>2</b>          |                  | <b>8,50,000.00</b>  |
|                       |             |                                    |                  |                   |                  |                     |
|                       |             | BADAUN (13)                        | 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         |
|                       |             |                                    |                  | Mar 26            | 30/03/2026 59    | 2,00,000.00         |
|                       |             |                                    |                  |                   | 30/03/2026 60    | 2,00,000.00         |
|                       |             |                                    |                  |                   | 30/03/2026 61    | 1,50,000.00         |
|                       |             |                                    |                  |                   | 30/03/2026 67    | 1,50,000.00         |
|                       |             |                                    |                  |                   | Month Total:     | 7,00,000.00         |
|                       |             |                                    |                  | Total of 2025-26: | 9                | 11,50,000.00        |
|                       |             | <b>TOTAL OF BADAUN (13):</b>       |                  | <b>9</b>          |                  | <b>11,50,000.00</b> |
|                       |             |                                    |                  |                   |                  |                     |
|                       |             | 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        |
|                       |             |                                    |                  |                   |                  |                     |
|                       |             |                                    | 2025-26          | Mar 26            | 31/03/2026 65    | 14,50,000.00        |
|                       |             |                                    |                  |                   | Month Total:     | 14,50,000.00        |
|                       |             |                                    |                  | Total of 2025-26: | 1                | 14,50,000.00        |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>       |                  | <b>5</b>          |                  | <b>35,50,000.00</b> |
|                       |             |                                    |                  |                   |                  |                     |
|                       |             | BAHRAICH (51)                      | 2024-25          | Aug 24            | 07/08/2024 8     | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                         |              |                     |                     |
|-----------------------|-------------|------------------------------------|-------------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                         |              |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                         |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b>        | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                    |                         |              |                     | <b>Amount ( ` )</b> |
| 223560200 15<br>00 20 |             | BAHRAICH (51)                      | 2024-25                 | Aug 24       | 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           |
|                       |             |                                    |                         | Mar 26       | 28/03/2026 48       | 1,00,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 1,00,000.00         |
|                       |             |                                    |                         |              | Total of 2025-26: 2 | 1,50,000.00         |
|                       |             |                                    | TOTAL OF BAHRAICH (51): |              | 5                   | 4,65,000.00         |
|                       |             | BALLIA (31)                        | 2024-25                 | Mar 25       | 28/03/2025 64       | 10,57,500.00        |
|                       |             |                                    |                         |              | Month Total:        | 10,57,500.00        |
|                       |             |                                    |                         |              | Total of 2024-25: 1 | 10,57,500.00        |
|                       |             |                                    | 2025-26                 | Dec 25       | 23/12/2025 28       | 6,00,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 6,00,000.00         |
|                       |             |                                    |                         | Jan 26       | 14/01/2026 12       | 2,00,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 2,00,000.00         |
|                       |             |                                    |                         |              | Total of 2025-26: 2 | 8,00,000.00         |
|                       |             |                                    | TOTAL OF BALLIA (31):   |              | 3                   | 18,57,500.00        |
|                       |             | BANDA (26)                         | 2025-26                 | Mar 26       | 25/03/2026 75       | 8,50,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 8,50,000.00         |
|                       |             |                                    |                         |              | Total of 2025-26: 1 | 8,50,000.00         |
|                       |             |                                    | TOTAL OF BANDA (26):    |              | 1                   | 8,50,000.00         |
|                       |             | BARABANKY (54)                     | 2025-26                 | Oct 25       | 04/10/2025 3        | 3,00,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 3,00,000.00         |
|                       |             |                                    |                         | Mar 26       | 25/03/2026 51       | 3,00,000.00         |
|                       |             |                                    |                         |              | 25/03/2026 52       | 1,50,000.00         |
|                       |             |                                    |                         |              | Month Total:        | 4,50,000.00         |
|                       |             |                                    |                         |              | Total of 2025-26: 3 | 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 15-MAY-26 09:32 AM**

|                    |      |                             |                          |            |              |        |              |
|--------------------|------|-----------------------------|--------------------------|------------|--------------|--------|--------------|
| Grant              | 42   | Juidicial Department        |                          |            |              |        |              |
| Major Head         | 2235 | Social Security and Welfare |                          |            |              |        |              |
| Classification     |      | Treasury                    | Fnc'l Year               | Month      | Vr. Date.    | Vr. No | Amount ( ` ) |
| 223560200 15 00 20 |      | BARABANKY (54)              | TOTAL OF BARABANKY (54): |            | 3            |        | 7,50,000.00  |
|                    |      | BAREILLY (11)               | 2025-26                  | Dec 25     | 03/12/2025   | 2      | 2,90,000.00  |
|                    |      |                             |                          |            | 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     | 3,00,000.00  |
|                    |      |                             |                          |            | Month Total: |        | 3,00,000.00  |
|                    |      |                             | Mar 26                   | 30/03/2026 | 103          |        | 5,05,000.00  |
|                    |      |                             |                          |            | Month Total: |        | 5,05,000.00  |
|                    |      |                             | Total of 2025-26:        |            | 2            |        | 8,05,000.00  |
|                    |      | TOTAL OF BASTI (33):        |                          |            |              | 2      | 8,05,000.00  |
|                    |      | BIJNORE (12)                | 2024-25                  | Feb 25     | 21/02/2025   | 25     | 3,25,000.00  |
|                    |      |                             |                          |            | Month Total: |        | 3,25,000.00  |
|                    |      |                             | Total of 2024-25:        |            | 1            |        | 3,25,000.00  |
|                    |      |                             | 2025-26                  | Mar 26     | 28/03/2026   | 58     | 1,50,000.00  |
|                    |      |                             |                          |            | Month Total: |        | 1,50,000.00  |
|                    |      |                             | Total of 2025-26:        |            | 1            |        | 1,50,000.00  |
|                    |      | TOTAL OF BIJNORE (12):      |                          |            |              | 2      | 4,75,000.00  |
|                    |      | BULANDSHAHAR (05)           | 2023-24                  | Mar 24     | 30/03/2024   | 92     | 2,00,000.00  |
|                    |      |                             |                          |            | Month Total: |        | 2,00,000.00  |
|                    |      |                             | Total of 2023-24:        |            | 1            |        | 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            |        | 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 15-MAY-26 09:32 AM**

|                       |      |                             |              |            |              |                             |               |             |
|-----------------------|------|-----------------------------|--------------|------------|--------------|-----------------------------|---------------|-------------|
| Grant                 | 42   | Juidicial Department        |              |            |              |                             |               |             |
| Major Head            | 2235 | Social Security and Welfare |              |            |              |                             |               |             |
| Classification        |      | Treasury                    | Fnc1<br>Year | Month      | Vr.<br>Date. | Vr.<br>No                   | Amount<br>(`) |             |
| 223560200 15<br>00 20 |      | BULANDSHAHAR (05)           | 2025-26      | Mar 26     | 25/03/2026   | 39                          | 2,00,000.00   |             |
|                       |      |                             |              |            |              | Month Total:                | 2,00,000.00   |             |
|                       |      |                             |              |            |              | Total of 2025-26:           | 1             | 2,00,000.00 |
|                       |      |                             |              |            |              | TOTAL OF BULANDSHAHAR (05): | 7             | 9,50,000.00 |
|                       |      |                             |              |            |              |                             |               |             |
| CHANDALI (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:           | 12            | 7,50,000.00 |
|                       |      |                             |              |            |              | TOTAL OF CHANDALI (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:           | 2             | 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             | 1,70,000.00 |
|                       |      |                             |              |            |              | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                     |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 223560200 15<br>00 20 |             | DEORIA (35)                        | 2025-26          | Mar 26                   | 28/03/2026          | 90                  |
|                       |             |                                    |                  |                          |                     | <b>Amount ( ` )</b> |
|                       |             |                                    |                  |                          |                     | 4,00,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>4,00,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>1</b>            | <b>4,00,000.00</b>  |
|                       |             | <b>TOTAL OF DEORIA (35):</b>       |                  | <b>3</b>                 |                     | <b>10,00,000.00</b> |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             | ETAWAH (19)                        | 2024-25          | Aug 24                   | 12/08/2024          | 8                   |
|                       |             |                                    |                  |                          |                     | 2,00,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                    |                  | Mar 25                   | 27/03/2025          | 60                  |
|                       |             |                                    |                  |                          | 27/03/2025          | 61                  |
|                       |             |                                    |                  |                          | 27/03/2025          | 62                  |
|                       |             |                                    |                  |                          |                     | 1,50,000.00         |
|                       |             |                                    |                  |                          |                     | 1,50,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>4,50,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2024-25:</b> | <b>4</b>            | <b>6,50,000.00</b>  |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             |                                    | 2025-26          | Sep 25                   | 19/09/2025          | 18                  |
|                       |             |                                    |                  |                          | 19/09/2025          | 19                  |
|                       |             |                                    |                  |                          | 19/09/2025          | 20                  |
|                       |             |                                    |                  |                          | 19/09/2025          | 21                  |
|                       |             |                                    |                  |                          |                     | 1,50,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>6,50,000.00</b>  |
|                       |             |                                    |                  | Oct 25                   | 17/10/2025          | 21                  |
|                       |             |                                    |                  |                          |                     | 1,50,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>5</b>            | <b>8,00,000.00</b>  |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>       |                  | <b>9</b>                 |                     | <b>14,50,000.00</b> |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             | FAIZABAD (49)                      | 2025-26          | Dec 25                   | 20/12/2025          | 21                  |
|                       |             |                                    |                  |                          | 20/12/2025          | 22                  |
|                       |             |                                    |                  |                          | 20/12/2025          | 23                  |
|                       |             |                                    |                  |                          |                     | 1,50,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>4,50,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>4,50,000.00</b>  |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>     |                  | <b>3</b>                 |                     | <b>4,50,000.00</b>  |
|                       |             |                                    |                  |                          |                     |                     |
|                       |             | FATEHGARH (18)                     | 2025-26          | Feb 26                   | 20/02/2026          | 12                  |
|                       |             |                                    |                  |                          |                     | 2,00,000.00         |
|                       |             |                                    |                  |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>1</b>            | <b>2,00,000.00</b>  |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>    |                  | <b>1</b>                 |                     | <b>2,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                                          |                     |                     |
|-----------------------|-------------|------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>                             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 223560200 15 00 20    |             | FIROZABAD (68)                     | 2024-25          | Mar 25                                   | 29/03/2025          | 56                  |
|                       |             |                                    |                  |                                          |                     | 13,00,000.00        |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>13,00,000.00</b> |
|                       |             |                                    |                  | <b>Total of 2024-25:</b>                 | <b>1</b>            | <b>13,00,000.00</b> |
|                       |             |                                    | 2025-26          | Mar 26                                   | 31/03/2026          | 62                  |
|                       |             |                                    |                  |                                          | 31/03/2026          | 71                  |
|                       |             |                                    |                  |                                          |                     | 10,75,000.00        |
|                       |             |                                    |                  |                                          |                     | 2,50,000.00         |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>13,25,000.00</b> |
|                       |             |                                    |                  | <b>Total of 2025-26:</b>                 | <b>2</b>            | <b>13,25,000.00</b> |
|                       |             |                                    |                  | <b>TOTAL OF FIROZABAD (68):</b>          | <b>3</b>            | <b>26,25,000.00</b> |
|                       |             | 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           |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>5,75,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2024-25:</b>                 | <b>4</b>            | <b>5,75,000.00</b>  |
|                       |             |                                    | 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         |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>8,10,000.00</b>  |
|                       |             |                                    |                  | Sep 25                                   | 03/09/2025          | 4                   |
|                       |             |                                    |                  |                                          |                     | 3,00,000.00         |
|                       |             |                                    |                  |                                          | 30/09/2025          | 27                  |
|                       |             |                                    |                  |                                          |                     | 25,000.00           |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>3,25,000.00</b>  |
|                       |             |                                    |                  | 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           |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>7,25,000.00</b>  |
|                       |             |                                    |                  | Mar 26                                   | 31/03/2026          | 86                  |
|                       |             |                                    |                  |                                          |                     | 25,000.00           |
|                       |             |                                    |                  |                                          | 31/03/2026          | 87                  |
|                       |             |                                    |                  |                                          |                     | 1,00,000.00         |
|                       |             |                                    |                  |                                          | 31/03/2026          | 88                  |
|                       |             |                                    |                  |                                          |                     | 25,000.00           |
|                       |             |                                    |                  |                                          | 31/03/2026          | 89                  |
|                       |             |                                    |                  |                                          |                     | 1,85,000.00         |
|                       |             |                                    |                  |                                          | <b>Month Total:</b> | <b>3,35,000.00</b>  |
|                       |             |                                    |                  | <b>Total of 2025-26:</b>                 | <b>15</b>           | <b>21,95,000.00</b> |
|                       |             |                                    |                  | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> | <b>19</b>           | <b>27,70,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                  |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                  |                          |                  | <b>Amount ( ` )</b> |
| 223560200 15<br>00 20 |             | 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         |
|                       |             |                                    | 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):     | 2                | 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         |
|                       |             |                                    |                  | Mar 26                   | 25/03/2026       | 180                 |
|                       |             |                                    |                  |                          |                  | 1,00,000.00         |
|                       |             |                                    |                  |                          | Month Total:     | 1,00,000.00         |
|                       |             |                                    |                  | Total of 2025-26:        | 6                | 6,00,000.00         |
|                       |             |                                    |                  | TOTAL OF GORAKHPUR (32): | 9                | 11,00,000.00        |
|                       |             | 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         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |                         |            |                   |           |               |              |
|-----------------------|------|-----------------------------|-------------------------|------------|-------------------|-----------|---------------|--------------|
| Grant                 | 42   | Juidicial Department        |                         |            |                   |           |               |              |
| Major Head            | 2235 | Social Security and Welfare |                         |            |                   |           |               |              |
| Classification        |      | Treasury                    | Fnc'l<br>Year           | Month      | Vr.<br>Date.      | Vr.<br>No | Amount<br>(`) |              |
| 223560200 15<br>00 20 |      | HAMIRPUR (25)               | TOTAL OF HAMIRPUR (25): |            |                   | 4         | 2,60,000.00   |              |
|                       |      | HAPUR (90)                  | 2024-25                 | Mar 25     | 30/03/2025        | 74        | 1,00,000.00   |              |
|                       |      |                             |                         |            | 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   |              |
|                       |      |                             | Mar 26                  | 25/03/2026 | 60                |           | 1,00,000.00   |              |
|                       |      |                             |                         |            | Month Total:      |           | 1,00,000.00   |              |
|                       |      |                             |                         |            | Total of 2025-26: |           | 2             | 3,00,000.00  |
|                       |      | TOTAL OF HARDOI (47):       |                         |            |                   |           | 5             | 4,80,000.00  |
|                       |      | JALAUN (24)                 | 2023-24                 | Mar 24     | 30/03/2024        | 67        | 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 15-MAY-26 09:32 AM

|                    |      |                             |            |                   |            |              |              |
|--------------------|------|-----------------------------|------------|-------------------|------------|--------------|--------------|
| Grant              | 42   | Juidicial Department        |            |                   |            |              |              |
| Major Head         | 2235 | Social Security and Welfare |            |                   |            |              |              |
| Classification     |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.  | Vr. No       | Amount ( ` ) |
| 223560200 15 00 20 |      | JALAUN (24)                 | 2023-24    | 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  |              |
|                    |      |                             |            | 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  |              |
|                    |      |                             |            | Mar 26            | 28/03/2026 | 52           | 5,50,000.00  |
|                    |      |                             |            | 31/03/2026        |            | 75           | 7,00,000.00  |
|                    |      |                             |            | Month Total:      |            | 12,50,000.00 |              |
|                    |      |                             |            | Total of 2025-26: |            | 3            | 15,00,000.00 |
|                    |      | TOTAL OF KANNAUJ (84):      |            | 7                 |            | 52,50,000.00 |              |
|                    |      | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                                    |              |                      |                                       |
|-----------------------|-------------|------------------------------------|------------------------------------|--------------|----------------------|---------------------------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                                    |              |                      |                                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                                    |              |                      |                                       |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l<br/>Year</b>              | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>                     |
| 223560200 15<br>00 20 |             | KANPUR NAGAR (20)                  | <b>TOTAL OF KANPUR NAGAR (20):</b> |              | <b>1</b>             | <b>Amount<br/>(`)<br/>2,00,000.00</b> |

|                                       |                          |                     |                     |                    |                    |
|---------------------------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|
| KANSHIRAM NAGAR (88)                  | 2025-26                  | Sep 25              | 16/09/2025          | 10                 | 2,00,000.00        |
|                                       |                          |                     | <b>Month Total:</b> |                    | <b>2,00,000.00</b> |
|                                       | Dec 25                   | 01/12/2025          | 1                   | 1,50,000.00        |                    |
|                                       |                          | 01/12/2025          | 2                   | 25,070.00          |                    |
|                                       |                          | <b>Month Total:</b> |                     | <b>1,75,070.00</b> |                    |
|                                       | Mar 26                   | 28/03/2026          | 70                  | 2,80,000.00        |                    |
|                                       |                          | <b>Month Total:</b> |                     | <b>2,80,000.00</b> |                    |
|                                       | <b>Total of 2025-26:</b> |                     | <b>4</b>            | <b>6,55,070.00</b> |                    |
| <b>TOTAL OF KANSHIRAM NAGAR (88):</b> | <b>4</b>                 |                     |                     | <b>6,55,070.00</b> |                    |

|                                 |                          |                     |            |                    |             |
|---------------------------------|--------------------------|---------------------|------------|--------------------|-------------|
| KAUSHAMBI (82)                  | 2024-25                  | Mar 25              | 29/03/2025 | 54                 | 1,50,000.00 |
|                                 |                          | <b>Month Total:</b> |            | <b>1,50,000.00</b> |             |
|                                 | <b>Total of 2024-25:</b> |                     | <b>1</b>   | <b>1,50,000.00</b> |             |
|                                 | 2025-26                  | Mar 26              | 30/03/2026 | 71                 | 2,00,000.00 |
|                                 |                          | <b>Month Total:</b> |            | <b>2,00,000.00</b> |             |
|                                 | <b>Total of 2025-26:</b> |                     | <b>1</b>   | <b>2,00,000.00</b> |             |
| <b>TOTAL OF KAUSHAMBI (82):</b> | <b>2</b>                 |                     |            | <b>3,50,000.00</b> |             |

|                             |                          |                     |            |                    |             |
|-----------------------------|--------------------------|---------------------|------------|--------------------|-------------|
| KHERI (48)                  | 2025-26                  | Mar 26              | 28/03/2026 | 80                 | 6,50,000.00 |
|                             |                          | <b>Month Total:</b> |            | <b>6,50,000.00</b> |             |
|                             | <b>Total of 2025-26:</b> |                     | <b>1</b>   | <b>6,50,000.00</b> |             |
| <b>TOTAL OF KHERI (48):</b> | <b>1</b>                 |                     |            | <b>6,50,000.00</b> |             |

|               |                          |                     |            |                     |             |
|---------------|--------------------------|---------------------|------------|---------------------|-------------|
| LALITPUR (58) | 2023-24                  | Jul 23              | 17/07/2023 | 7                   | 5,31,000.00 |
|               |                          | <b>Month Total:</b> |            | <b>5,31,000.00</b>  |             |
|               | Mar 24                   | 28/03/2024          | 89         | 11,50,000.00        |             |
|               |                          | <b>Month Total:</b> |            | <b>11,50,000.00</b> |             |
|               | <b>Total of 2023-24:</b> |                     | <b>2</b>   | <b>16,81,000.00</b> |             |
|               | 2024-25                  | Sep 24              | 26/09/2024 | 22                  | 7,50,000.00 |
|               |                          | 26/09/2024          | 23         | 4,40,400.00         |             |
|               |                          | <b>Month Total:</b> |            | <b>11,90,400.00</b> |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                            |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |              |                            |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
|                       |             |                                    |                  |              |                            | <b>Amount ( ` )</b> |
| 223560200 15 00 20    |             | LALITPUR (58)                      | 2024-25          | 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        |
|                       |             |                                    | 2025-26          | Mar 26       | 16/03/2026                 | 41                  |
|                       |             |                                    |                  |              | 18/03/2026                 | 57                  |
|                       |             |                                    |                  |              | 19/03/2026                 | 61                  |
|                       |             |                                    |                  |              | Month Total:               | 16,50,000.00        |
|                       |             |                                    |                  |              | Total of 2025-26:          | 3                   |
|                       |             |                                    |                  |              |                            | 16,50,000.00        |
|                       |             |                                    |                  |              | TOTAL OF LUCKNOW (43):     | 4                   |
|                       |             |                                    |                  |              |                            | 27,60,000.00        |
|                       |             | 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         |
|                       |             |                                    |                  | 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                  |
|                       |             |                                    |                  |              |                            | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                         |                  |                     |
|-----------------------|-------------|------------------------------------|------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                  |                         |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                  |                         |                  | <b>Amount ( ` )</b> |
| 223560200 15<br>00 20 |             | MAHOBA (71)                        | 2024-25          | Mar 25                  | 28/03/2025       | 70                  |
|                       |             |                                    |                  |                         |                  | 2,10,000.00         |
|                       |             |                                    |                  |                         | Month Total:     | 10,10,000.00        |
|                       |             |                                    |                  | Total of 2024-25:       | 3                | 16,70,000.00        |
|                       |             |                                    | 2025-26          | Mar 26                  | 25/03/2026       | 40                  |
|                       |             |                                    |                  |                         |                  | 10,00,000.00        |
|                       |             |                                    |                  |                         | 28/03/2026       | 64                  |
|                       |             |                                    |                  |                         |                  | 4,00,000.00         |
|                       |             |                                    |                  |                         | 31/03/2026       | 79                  |
|                       |             |                                    |                  |                         |                  | 1,50,000.00         |
|                       |             |                                    |                  |                         | Month Total:     | 15,50,000.00        |
|                       |             |                                    |                  | Total of 2025-26:       | 3                | 15,50,000.00        |
|                       |             |                                    |                  | TOTAL OF MAHOBA (71):   | 7                | 46,40,000.00        |
|                       |             | MAINPURI (09)                      | 2023-24          | Mar 24                  | 30/03/2024       | 88                  |
|                       |             |                                    |                  |                         |                  | 1,00,000.00         |
|                       |             |                                    |                  |                         | 30/03/2024       | 89                  |
|                       |             |                                    |                  |                         |                  | 19,500.00           |
|                       |             |                                    |                  |                         | Month Total:     | 1,19,500.00         |
|                       |             |                                    |                  | Total of 2023-24:       | 2                | 1,19,500.00         |
|                       |             |                                    | 2024-25          | Sep 24                  | 03/09/2024       | 1                   |
|                       |             |                                    |                  |                         |                  | 2,00,000.00         |
|                       |             |                                    |                  |                         | 03/09/2024       | 2                   |
|                       |             |                                    |                  |                         |                  | 2,00,000.00         |
|                       |             |                                    |                  |                         | 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                  |
|                       |             |                                    |                  |                         |                  | 5,50,000.00         |
|                       |             |                                    |                  |                         | Month Total:     | 5,50,000.00         |
|                       |             |                                    |                  | Total of 2024-25:       | 1                | 5,50,000.00         |
|                       |             |                                    | 2025-26          | Oct 25                  | 04/10/2025       | 1                   |
|                       |             |                                    |                  |                         |                  | 2,40,000.00         |
|                       |             |                                    |                  |                         | Month Total:     | 2,40,000.00         |
|                       |             |                                    |                  | Mar 26                  | 28/03/2026       | 72                  |
|                       |             |                                    |                  |                         |                  | 8,90,000.00         |
|                       |             |                                    |                  |                         | Month Total:     | 8,90,000.00         |
|                       |             |                                    |                  | Total of 2025-26:       | 2                | 11,30,000.00        |
|                       |             |                                    |                  | TOTAL OF MATHURA (07):  | 3                | 16,80,000.00        |
|                       |             | MEERUT (04)                        | 2024-25          | Oct 24                  | 18/10/2024       | 47                  |
|                       |             |                                    |                  |                         |                  | 3,00,000.00         |
|                       |             |                                    |                  |                         | 18/10/2024       | 48                  |
|                       |             |                                    |                  |                         |                  | 3,00,000.00         |
|                       |             |                                    |                  |                         | 19/10/2024       | 50                  |
|                       |             |                                    |                  |                         |                  | 3,00,000.00         |
|                       |             |                                    |                  |                         | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                     |                     |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                    |                   |                          |                     | <b>Amount ( ` )</b> |
| 223560200 15 00 20    |             | MEERUT (04)                        | 2024-25           | Nov 24                   | 05/11/2024          | 2                   |
|                       |             |                                    |                   |                          |                     | 2,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                    |                   | Mar 25                   | 26/03/2025          | 96                  |
|                       |             |                                    |                   |                          |                     | 3,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>3,00,000.00</b>  |
|                       |             |                                    |                   | <b>Total of 2024-25:</b> | <b>5</b>            | <b>14,00,000.00</b> |
|                       |             |                                    | 2025-26           | Jul 25                   | 26/07/2025          | 43                  |
|                       |             |                                    |                   |                          |                     | 2,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                    |                   | Sep 25                   | 22/09/2025          | 35                  |
|                       |             |                                    |                   |                          |                     | 77,500.00           |
|                       |             |                                    |                   |                          | 22/09/2025          | 36                  |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>1,77,500.00</b>  |
|                       |             |                                    |                   | Oct 25                   | 06/10/2025          | 2                   |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 06/10/2025          | 3                   |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 08/10/2025          | 7                   |
|                       |             |                                    |                   |                          |                     | 1,50,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>3,50,000.00</b>  |
|                       |             |                                    |                   | Dec 25                   | 16/12/2025          | 34                  |
|                       |             |                                    |                   |                          |                     | 1,50,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                    |                   | Mar 26                   | 24/03/2026          | 71                  |
|                       |             |                                    |                   |                          |                     | 1,50,000.00         |
|                       |             |                                    |                   |                          | 24/03/2026          | 72                  |
|                       |             |                                    |                   |                          |                     | 2,00,000.00         |
|                       |             |                                    |                   |                          | 24/03/2026          | 73                  |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 24/03/2026          | 74                  |
|                       |             |                                    |                   |                          |                     | 1,50,000.00         |
|                       |             |                                    |                   |                          | 28/03/2026          | 153                 |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 28/03/2026          | 154                 |
|                       |             |                                    |                   |                          |                     | 50,000.00           |
|                       |             |                                    |                   |                          | 28/03/2026          | 155                 |
|                       |             |                                    |                   |                          |                     | 75,000.00           |
|                       |             |                                    |                   |                          | 28/03/2026          | 156                 |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 28/03/2026          | 157                 |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | 30/03/2026          | 197                 |
|                       |             |                                    |                   |                          |                     | 50,000.00           |
|                       |             |                                    |                   |                          | 30/03/2026          | 198                 |
|                       |             |                                    |                   |                          |                     | 1,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>11,75,000.00</b> |
|                       |             |                                    |                   | <b>Total of 2025-26:</b> | <b>18</b>           | <b>20,52,500.00</b> |
|                       |             | <b>TOTAL OF MEERUT (04):</b>       | <b>23</b>         |                          |                     | <b>34,52,500.00</b> |
|                       |             |                                    |                   |                          |                     |                     |
|                       |             | MIRZAPUR (28)                      | 2023-24           | Mar 24                   | 28/03/2024          | 143                 |
|                       |             |                                    |                   |                          |                     | 6,00,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>6,00,000.00</b>  |
|                       |             |                                    |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>6,00,000.00</b>  |
|                       |             |                                    | 2024-25           | Mar 25                   | 29/03/2025          | 162                 |
|                       |             |                                    |                   |                          |                     | 2,50,000.00         |
|                       |             |                                    |                   |                          | <b>Month Total:</b> | <b>2,50,000.00</b>  |
|                       |             |                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>2,50,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                                |              |                  |                    |
|-----------------------|-------------|------------------------------------|--------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                                |              |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                                |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223560200 15<br>00 20 |             | MIRZAPUR (28)                      | <b>TOTAL OF MIRZAPUR (28):</b> |              | <b>2</b>         | <b>8,50,000.00</b> |

|                |         |        |                          |    |             |
|----------------|---------|--------|--------------------------|----|-------------|
| 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 |
|               | 2025-26 | Mar 26 | 29/03/2026              | 69  | 12,00,000.00 |
|               |         |        | Month Total:            |     | 12,00,000.00 |
|               |         |        | Total of 2025-26:       | 1   | 12,00,000.00 |
|               |         |        | TOTAL OF PADRAUNA (73): | 2   | 36,15,000.00 |

|               |         |        |                   |    |             |
|---------------|---------|--------|-------------------|----|-------------|
| 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                   |                  |                     |
|-----------------------|-------------|------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                   |                   |                  | <b>Amount ( ` )</b> |
| 223560200 15          |             | PILIBHIT (16)                      | 2025-26           | Sep 25            | Month Total:     | 1,75,000.00         |
| 00 20                 |             |                                    |                   | Nov 25            | 18/11/2025 12    | 1,00,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 1,00,000.00         |
|                       |             |                                    |                   | Mar 26            | 18/03/2026 20    | 1,00,000.00         |
|                       |             |                                    |                   |                   | 24/03/2026 28    | 4,00,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 5,00,000.00         |
|                       |             |                                    |                   | Total of 2025-26: | 4                | 7,75,000.00         |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>     |                   | <b>6</b>          |                  | <b>14,25,000.00</b> |
|                       |             | PRATAPGARH (53)                    | 2024-25           | Mar 25            | 25/03/2025 51    | 3,50,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 3,50,000.00         |
|                       |             |                                    |                   | Total of 2024-25: | 1                | 3,50,000.00         |
|                       |             | <b>TOTAL OF PRATAPGARH (53):</b>   |                   | <b>1</b>          |                  | <b>3,50,000.00</b>  |
|                       |             | PRAYAGRAJ (22)                     | 2024-25           | Mar 25            | 27/03/2025 149   | 1,50,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 1,50,000.00         |
|                       |             |                                    |                   | Total of 2024-25: | 1                | 1,50,000.00         |
|                       |             |                                    | 2025-26           | Mar 26            | 25/03/2026 100   | 2,00,000.00         |
|                       |             |                                    |                   |                   | 25/03/2026 101   | 2,00,000.00         |
|                       |             |                                    |                   |                   | 25/03/2026 98    | 2,00,000.00         |
|                       |             |                                    |                   |                   | 25/03/2026 99    | 2,00,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 8,00,000.00         |
|                       |             |                                    |                   | Total of 2025-26: | 4                | 8,00,000.00         |
|                       |             | <b>TOTAL OF PRAYAGRAJ (22):</b>    |                   | <b>5</b>          |                  | <b>9,50,000.00</b>  |
|                       |             | RAIBAREILLY (45)                   | 2024-25           | Mar 25            | 26/03/2025 87    | 2,00,000.00         |
|                       |             |                                    |                   |                   | Month Total:     | 2,00,000.00         |
|                       |             |                                    |                   | Total of 2024-25: | 1                | 2,00,000.00         |
|                       |             | <b>TOTAL OF RAIBAREILLY (45):</b>  |                   | <b>1</b>          |                  | <b>2,00,000.00</b>  |
|                       |             | RAMPUR (17)                        | 2024-25           | May 24            | 03/05/2024 3     | 15,50,000.00        |
|                       |             |                                    |                   |                   | Month Total:     | 15,50,000.00        |
|                       |             |                                    |                   | Mar 25            | 26/03/2025 52    | 16,50,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                                 |                  |                     |
|-----------------------|-------------|------------------------------------|-------------------|---------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                                 |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                                 |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                    |                   |                                 |                  | <b>Amount ( ` )</b> |
| 223560200 15<br>00 20 |             | RAMPUR (17)                        | 2024-25           | Mar 25                          | 28/03/2025       | 69                  |
|                       |             |                                    |                   |                                 |                  | 3,00,000.00         |
|                       |             |                                    |                   |                                 | Month Total:     | 19,50,000.00        |
|                       |             |                                    |                   | Total of 2024-25:               | 3                | 35,00,000.00        |
|                       |             |                                    | 2025-26           | Mar 26                          | 11/03/2026       | 14                  |
|                       |             |                                    |                   |                                 |                  | 1,50,000.00         |
|                       |             |                                    |                   |                                 | 23/03/2026       | 36                  |
|                       |             |                                    |                   |                                 |                  | 7,00,000.00         |
|                       |             |                                    |                   |                                 | Month Total:     | 8,50,000.00         |
|                       |             |                                    |                   | Total of 2025-26:               | 2                | 8,50,000.00         |
|                       |             |                                    |                   | TOTAL OF RAMPUR (17):           | 5                | 43,50,000.00        |
|                       |             | SAMBHAL (92)                       | 2025-26           | Mar 26                          | 30/03/2026       | 54                  |
|                       |             |                                    |                   |                                 |                  | 5,00,000.00         |
|                       |             |                                    |                   |                                 | Month Total:     | 5,00,000.00         |
|                       |             |                                    |                   | Total of 2025-26:               | 1                | 5,00,000.00         |
|                       |             |                                    |                   | TOTAL OF SAMBHAL (92):          | 1                | 5,00,000.00         |
|                       |             | SANT KABIR NAGAR (80)              | 2024-25           | Dec 24                          | 11/12/2024       | 10                  |
|                       |             |                                    |                   |                                 |                  | 1,00,000.00         |
|                       |             |                                    |                   |                                 | Month Total:     | 1,00,000.00         |
|                       |             |                                    |                   | Total of 2024-25:               | 1                | 1,00,000.00         |
|                       |             |                                    | 2025-26           | Mar 26                          | 19/03/2026       | 20                  |
|                       |             |                                    |                   |                                 |                  | 1,70,000.00         |
|                       |             |                                    |                   |                                 | 31/03/2026       | 87                  |
|                       |             |                                    |                   |                                 |                  | 2,38,000.00         |
|                       |             |                                    |                   |                                 | Month Total:     | 4,08,000.00         |
|                       |             |                                    |                   | Total of 2025-26:               | 2                | 4,08,000.00         |
|                       |             |                                    |                   | TOTAL OF SANT KABIR NAGAR (80): | 3                | 5,08,000.00         |
|                       |             | 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         |
|                       |             |                                    |                   | Mar 26                          | 13/03/2026       | 15                  |
|                       |             |                                    |                   |                                 |                  | 5,00,000.00         |
|                       |             |                                    |                   |                                 | 17/03/2026       | 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 15-MAY-26 09:32 AM**

|                       |             |                                          |                          |                          |                     |                     |
|-----------------------|-------------|------------------------------------------|--------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>              |                          |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>       |                          |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>FncI Year</b>         | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                          |                          |                          |                     | <b>Amount ( ` )</b> |
| 223560200 15 00 20    |             | SANT RAVIDAS NAGAR (72)                  | 2025-26                  | Mar 26                   | 25/03/2026          | 57                  |
|                       |             |                                          |                          |                          | 25/03/2026          | 58                  |
|                       |             |                                          |                          |                          | 25/03/2026          | 59                  |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>18,25,000.00</b> |
|                       |             |                                          |                          | <b>Total of 2025-26:</b> | <b>6</b>            | <b>25,35,000.00</b> |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> | <b>11</b>                |                          |                     | <b>60,95,000.00</b> |
|                       |             | SHAMLI (91)                              | 2024-25                  | Dec 24                   | 24/12/2024          | 17                  |
|                       |             |                                          |                          |                          | 24/12/2024          | 18                  |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>3,50,000.00</b>  |
|                       |             |                                          | Mar 25                   | 27/03/2025               | 43                  | 1,00,000.00         |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                          | <b>Total of 2024-25:</b> | <b>3</b>                 |                     | <b>4,50,000.00</b>  |
|                       |             | 2025-26                                  | Sep 25                   | 23/09/2025               | 17                  | 2,00,000.00         |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                          | Mar 26                   | 25/03/2026               | 21                  | 1,00,000.00         |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                          | <b>Total of 2025-26:</b> | <b>2</b>                 |                     | <b>3,00,000.00</b>  |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>             | <b>5</b>                 |                          |                     | <b>7,50,000.00</b>  |
|                       |             | SIDDHARTH NAGAR (67)                     | 2023-24                  | Aug 23                   | 14/08/2023          | 8                   |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                          | <b>Total of 2023-24:</b> | <b>1</b>                 |                     | <b>1,00,000.00</b>  |
|                       |             | 2024-25                                  | May 24                   | 16/05/2024               | 9                   | 3,00,000.00         |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>3,00,000.00</b>  |
|                       |             |                                          | <b>Total of 2024-25:</b> | <b>1</b>                 |                     | <b>3,00,000.00</b>  |
|                       |             | 2025-26                                  | Nov 25                   | 17/11/2025               | 11                  | 6,40,000.00         |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>6,40,000.00</b>  |
|                       |             |                                          | <b>Total of 2025-26:</b> | <b>1</b>                 |                     | <b>6,40,000.00</b>  |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>    | <b>3</b>                 |                          |                     | <b>10,40,000.00</b> |
|                       |             | SITAPUR (46)                             | 2024-25                  | Dec 24                   | 02/12/2024          | 1                   |
|                       |             |                                          |                          |                          | <b>Month Total:</b> | <b>3,30,000.00</b>  |
|                       |             |                                          | <b>Total of 2024-25:</b> | <b>1</b>                 |                     | <b>3,30,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>42</b>   | <b>Juidicial Department</b>        |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 15<br>00 20 |             | SITAPUR (46)                       | 2025-26           | Jul 25                   | 17/07/2025       | 44            |
|                       |             |                                    |                   |                          |                  | 6,25,000.00   |
|                       |             |                                    |                   |                          | 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            |
|                       |             |                                    |                   |                          |                  | 7,45,500.00   |
|                       |             |                                    |                   |                          | Month Total:     | 7,45,500.00   |
|                       |             |                                    |                   | Nov 25                   | 13/11/2025       | 11            |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | Month Total:     | 1,00,000.00   |
|                       |             |                                    |                   | Mar 26                   | 29/03/2026       | 82            |
|                       |             |                                    |                   |                          |                  | 10,30,000.00  |
|                       |             |                                    |                   |                          | Month Total:     | 10,30,000.00  |
|                       |             |                                    |                   | Total of 2025-26:        | 3                | 18,75,500.00  |
|                       |             |                                    |                   |                          |                  |               |
|                       |             |                                    |                   | TOTAL OF SONBHADRA (69): | 3                | 18,75,500.00  |
|                       |             |                                    |                   |                          |                  |               |
|                       |             | SRAVASTI (85)                      | 2025-26           | Mar 26                   | 20/03/2026       | 20            |
|                       |             |                                    |                   |                          |                  | 2,00,000.00   |
|                       |             |                                    |                   |                          | Month Total:     | 2,00,000.00   |
|                       |             |                                    |                   | Total of 2025-26:        | 1                | 2,00,000.00   |
|                       |             |                                    |                   |                          |                  |               |
|                       |             |                                    |                   | TOTAL OF SRAVASTI (85):  | 1                | 2,00,000.00   |
|                       |             |                                    |                   |                          |                  |               |
|                       |             | SULTANPUR (52)                     | 2023-24           | Nov 23                   | 02/11/2023       | 1             |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | Month Total:     | 1,00,000.00   |
|                       |             |                                    |                   | Mar 24                   | 28/03/2024       | 50            |
|                       |             |                                    |                   |                          |                  | 75,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 75,000.00     |
|                       |             |                                    |                   | Total of 2023-24:        | 2                | 1,75,000.00   |
|                       |             |                                    |                   |                          |                  |               |
|                       |             |                                    | 2024-25           | Oct 24                   | 22/10/2024       | 13            |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | 22/10/2024       | 14            |
|                       |             |                                    |                   |                          |                  | 2,00,000.00   |
|                       |             |                                    |                   |                          | 30/10/2024       | 21            |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | Month Total:     | 4,00,000.00   |
|                       |             |                                    |                   | Feb 25                   | 13/02/2025       | 10            |
|                       |             |                                    |                   |                          |                  | 2,00,000.00   |
|                       |             |                                    |                   |                          | Month Total:     | 2,00,000.00   |
|                       |             |                                    |                   | Mar 25                   | 27/03/2025       | 47            |
|                       |             |                                    |                   |                          |                  | 50,000.00     |
|                       |             |                                    |                   |                          | 27/03/2025       | 48            |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | 30/03/2025       | 70            |
|                       |             |                                    |                   |                          |                  | 1,00,000.00   |
|                       |             |                                    |                   |                          | 31/03/2025       | 82            |
|                       |             |                                    |                   |                          |                  | 1,50,000.00   |
|                       |             |                                    |                   |                          | 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 15-MAY-26 09:32 AM**

|                       |      |                             |           |                   |            |        |                 |
|-----------------------|------|-----------------------------|-----------|-------------------|------------|--------|-----------------|
| Grant                 | 42   | Juidicial Department        |           |                   |            |        |                 |
| Major Head            | 2235 | Social Security and Welfare |           |                   |            |        |                 |
| Classification        |      | Treasury                    | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )    |
| 223560200 15<br>00 20 |      | SULTANPUR (52)              | 2024-25   | Total of 2024-25: |            | 8      | 10,00,000.00    |
|                       |      |                             | 2025-26   | Feb 26            | 27/02/2026 | 43     | 2,00,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 2,00,000.00     |
|                       |      |                             |           | Mar 26            | 27/03/2026 | 42     | 1,40,000.00     |
|                       |      |                             |           |                   | 27/03/2026 | 43     | 1,00,000.00     |
|                       |      |                             |           |                   | 28/03/2026 | 47     | 2,00,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 4,40,000.00     |
|                       |      |                             |           | Total of 2025-26: |            | 4      | 6,40,000.00     |
|                       |      | TOTAL OF SULTANPUR (52):    |           |                   |            | 14     | 18,15,000.00    |
|                       |      | VARANASI (27)               | 2024-25   | Aug 24            | 02/08/2024 | 6      | 1,00,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 1,00,000.00     |
|                       |      |                             |           | Feb 25            | 22/02/2025 | 61     | 1,00,000.00     |
|                       |      |                             |           |                   | 22/02/2025 | 62     | 1,00,000.00     |
|                       |      |                             |           |                   | 22/02/2025 | 64     | 50,000.00       |
|                       |      |                             |           |                   | 22/02/2025 | 66     | 1,00,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 3,50,000.00     |
|                       |      |                             |           | Total of 2024-25: |            | 5      | 4,50,000.00     |
|                       |      |                             | 2025-26   | Sep 25            | 08/09/2025 | 13     | 1,50,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 1,50,000.00     |
|                       |      |                             |           | Dec 25            | 04/12/2025 | 13     | 1,50,000.00     |
|                       |      |                             |           |                   | 04/12/2025 | 14     | 1,50,000.00     |
|                       |      |                             |           |                   | 04/12/2025 | 15     | 1,50,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 4,50,000.00     |
|                       |      |                             |           | Mar 26            | 30/03/2026 | 202    | 2,00,000.00     |
|                       |      |                             |           |                   | 30/03/2026 | 203    | 1,92,500.00     |
|                       |      |                             |           |                   | 30/03/2026 | 204    | 1,45,000.00     |
|                       |      |                             |           | Month Total:      |            |        | 5,37,500.00     |
|                       |      |                             |           | Total of 2025-26: |            | 7      | 11,37,500.00    |
|                       |      | TOTAL OF VARANASI (27):     |           |                   |            | 12     | 15,87,500.00    |
| 223560200 18<br>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 |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |              |                   |              |           |                 |
|-----------------------|------|-----------------------------|--------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 42   | Juidicial Department        |              |                   |              |           |                 |
| Major Head            | 2235 | Social Security and Welfare |              |                   |              |           |                 |
| Classification        |      | Treasury                    | Fnc1<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 223560200 19<br>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     |
| 223560200 20<br>00 20 |      | LUCKNOW-2 (60)              | 2025-26      | Mar 26            | 28/03/2026   | 335       | 50,00,00,000.00 |
|                       |      |                             |              |                   | Month Total: |           | 50,00,00,000.00 |
|                       |      |                             |              | Total of 2025-26: |              | 1         | 50,00,00,000.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):    |              |                   |              | 1         | 50,00,00,000.00 |
|                       |      | TOTAL OF GRANT NO 42:       |              |                   |              | 1089      | 79,49,49,969.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |            |                   |              |        |              |             |
|-----------------------|------|-----------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 43   | Transport Department        |            |                   |              |        |              |             |
| Major Head            | 2235 | Social Security and Welfare |            |                   |              |        |              |             |
| Classification        |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 223560200 04<br>00 20 |      | ALIGARH (06)                | 2001-02    | Jun 01            | 30/06/2001   | 27     | 5,000.00     |             |
|                       |      |                             |            |                   | 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    |             |
|                       |      |                             | Mar 26     | 12/03/2026        | 8            |        | 10,000.00    |             |
|                       |      |                             |            | 12/03/2026        | 9            |        | 10,000.00    |             |
|                       |      |                             |            |                   | Month Total: |        | 20,000.00    |             |
|                       |      |                             |            | Total of 2025-26: | 3            |        | 30,000.00    |             |
|                       |      | TOTAL OF ALIGARH (06):      |            |                   |              |        | 13           | 1,60,000.00 |
|                       |      | 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    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |              |                       |                     |
|-----------------------|-------------|------------------------------------|-------------------|--------------|-----------------------|---------------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                   |              |                       |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |              |                       |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b>       |
|                       |             |                                    |                   |              |                       | <b>Amount ( ` )</b> |
| 223560200 04<br>00 20 |             | BADAUN (13)                        | 2025-26           | Feb 26       | 03/02/2026            | 3                   |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 10,000.00           |
|                       |             |                                    |                   | Mar 26       | 10/03/2026            | 4                   |
|                       |             |                                    |                   |              |                       | 2,30,000.00         |
|                       |             |                                    |                   |              | 30/03/2026            | 56                  |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 2,40,000.00         |
|                       |             |                                    |                   |              | Total of 2025-26:     | 3                   |
|                       |             |                                    |                   |              |                       | 2,50,000.00         |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    |                   |              | TOTAL OF BADAUN (13): | 5                   |
|                       |             |                                    |                   |              |                       | 2,70,000.00         |
|                       |             |                                    |                   |              |                       |                     |
|                       |             | BAGPAT (83)                        | 2023-24           | Mar 24       | 28/03/2024            | 44                  |
|                       |             |                                    |                   |              |                       | 20,000.00           |
|                       |             |                                    |                   |              | 28/03/2024            | 45                  |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 30,000.00           |
|                       |             |                                    |                   |              | Total of 2023-24:     | 2                   |
|                       |             |                                    |                   |              |                       | 30,000.00           |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    | 2024-25           | Aug 24       | 09/08/2024            | 6                   |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 10,000.00           |
|                       |             |                                    |                   | Nov 24       | 19/11/2024            | 8                   |
|                       |             |                                    |                   |              |                       | 30,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 30,000.00           |
|                       |             |                                    |                   | Feb 25       | 07/02/2025            | 3                   |
|                       |             |                                    |                   |              |                       | 20,000.00           |
|                       |             |                                    |                   |              | 21/02/2025            | 11                  |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 30,000.00           |
|                       |             |                                    |                   |              | Total of 2024-25:     | 4                   |
|                       |             |                                    |                   |              |                       | 70,000.00           |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    | 2025-26           | Mar 26       | 25/03/2026            | 41                  |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 10,000.00           |
|                       |             |                                    |                   |              | Total of 2025-26:     | 1                   |
|                       |             |                                    |                   |              |                       | 10,000.00           |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    |                   |              | TOTAL OF BAGPAT (83): | 7                   |
|                       |             |                                    |                   |              |                       | 1,10,000.00         |
|                       |             |                                    |                   |              |                       |                     |
|                       |             | BAHRAICH (51)                      | 2003-04           | Sep 03       | 19/09/2003            | 27                  |
|                       |             |                                    |                   |              |                       | 4,560.00            |
|                       |             |                                    |                   |              | Month Total:          | 4,560.00            |
|                       |             |                                    |                   |              | Total of 2003-04:     | 1                   |
|                       |             |                                    |                   |              |                       | 4,560.00            |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    | 2023-24           | Nov 23       | 07/11/2023            | 6                   |
|                       |             |                                    |                   |              |                       | 30,000.00           |
|                       |             |                                    |                   |              | Month Total:          | 30,000.00           |
|                       |             |                                    |                   | Jan 24       | 27/01/2024            | 22                  |
|                       |             |                                    |                   |              |                       | 30,000.00           |
|                       |             |                                    |                   |              | 27/01/2024            | 23                  |
|                       |             |                                    |                   |              |                       | 1,00,000.00         |
|                       |             |                                    |                   |              | Month Total:          | 1,30,000.00         |
|                       |             |                                    |                   |              | Total of 2023-24:     | 3                   |
|                       |             |                                    |                   |              |                       | 1,60,000.00         |
|                       |             |                                    |                   |              |                       |                     |
|                       |             |                                    | 2024-25           | Mar 25       | 22/03/2025            | 39                  |
|                       |             |                                    |                   |              |                       | 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 15-MAY-26 09:32 AM**

|                          |      |                             |            |                   |           |                   |              |
|--------------------------|------|-----------------------------|------------|-------------------|-----------|-------------------|--------------|
| Grant                    | 43   | Transport Department        |            |                   |           |                   |              |
| Major Head               | 2235 | Social Security and Welfare |            |                   |           |                   |              |
| Classification           |      | Treasury                    | Fnc'l Year | Month             | Vr. Date. | Vr. No            | Amount ( ` ) |
| 223560200 04<br>00 20    |      | BAHRAICH (51)               | 2024-25    | 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         |                   | 25,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 25,000.00    |
|                          |      |                             |            |                   |           | Total of 2002-03: | 25,000.00    |
|                          |      |                             |            |                   |           | 1                 |              |
| TOTAL OF BALRAMPUR (79): |      |                             |            |                   |           | 1                 | 25,000.00    |
|                          |      |                             |            |                   |           |                   |              |
| BANDA (26)               |      | 2023-24                     | Feb 24     | 16/02/2024        | 46        |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 10,000.00    |
|                          |      | Mar 24                      | 31/03/2024 | 112               |           |                   | 10,000.00    |
|                          |      |                             | 31/03/2024 | 113               |           |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 20,000.00    |
|                          |      |                             |            |                   |           | Total of 2023-24: | 30,000.00    |
|                          |      |                             |            |                   |           | 3                 |              |
| 2024-25                  |      | Oct 24                      | 29/10/2024 | 40                |           |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 10,000.00    |
|                          |      | Dec 24                      | 31/12/2024 | 48                |           |                   | 40,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 40,000.00    |
|                          |      | Jan 25                      | 06/01/2025 | 4                 |           |                   | 1,60,400.00  |
|                          |      |                             |            |                   |           | Month Total:      | 1,60,400.00  |
|                          |      |                             |            |                   |           | Total of 2024-25: | 2,10,400.00  |
|                          |      |                             |            |                   |           | 3                 |              |
| 2025-26                  |      | Jul 25                      | 16/07/2025 | 21                |           |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 10,000.00    |
|                          |      | Sep 25                      | 23/09/2025 | 27                |           |                   | 30,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 30,000.00    |
|                          |      | Oct 25                      | 17/10/2025 | 19                |           |                   | 20,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 20,000.00    |
|                          |      | Dec 25                      | 30/12/2025 | 51                |           |                   | 20,000.00    |
|                          |      |                             | 30/12/2025 | 52                |           |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 30,000.00    |
|                          |      | Mar 26                      | 24/03/2026 | 60                |           |                   | 10,000.00    |
|                          |      |                             |            |                   |           | Month Total:      | 10,000.00    |
|                          |      |                             |            |                   |           | Total of 2025-26: | 1,00,000.00  |
|                          |      |                             |            |                   |           | 6                 |              |
| TOTAL OF BANDA (26):     |      |                             |            |                   |           | 12                | 3,40,400.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |           |        |                          |        |              |
|-----------------------|------|-----------------------------|-----------|--------|--------------------------|--------|--------------|
| Grant                 | 43   | Transport Department        |           |        |                          |        |              |
| Major Head            | 2235 | Social Security and Welfare |           |        |                          |        |              |
| Classification        |      | Treasury                    | FncI Year | Month  | Vr. Date.                | Vr. No | Amount ( ` ) |
| 223560200 04<br>00 20 |      | BARABANKY (54)              | 2025-26   | Jul 25 | 14/07/2025               | 8      | 10,000.00    |
|                       |      |                             |           |        | Month Total:             |        | 10,000.00    |
|                       |      |                             |           | Mar 26 | 18/03/2026               | 20     | 1,50,000.00  |
|                       |      |                             |           |        | Month Total:             |        | 1,50,000.00  |
|                       |      |                             |           |        | Total of 2025-26:        | 2      | 1,60,000.00  |
|                       |      |                             |           |        | TOTAL OF BARABANKY (54): | 2      | 1,60,000.00  |
|                       |      |                             |           |        |                          |        |              |
|                       |      | BAREILLY (11)               | 2008-09   | Sep 08 | 23/09/2008               | 41     | 10,000.00    |
|                       |      |                             |           |        | 23/09/2008               | 42     | 5,000.00     |
|                       |      |                             |           |        | Month Total:             |        | 15,000.00    |
|                       |      |                             |           |        | Total of 2008-09:        | 2      | 15,000.00    |
|                       |      |                             |           |        |                          |        |              |
|                       |      |                             | 2010-11   | Mar 11 | 26/03/2011               | 100    | 40,000.00    |
|                       |      |                             |           |        | Month Total:             |        | 40,000.00    |
|                       |      |                             |           |        | Total of 2010-11:        | 1      | 40,000.00    |
|                       |      |                             |           |        |                          |        |              |
|                       |      |                             | 2024-25   | Nov 24 | 12/11/2024               | 14     | 5,000.00     |
|                       |      |                             |           |        | 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     | 10,000.00    |
|                       |      |                             |           |        | 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      | 10,000.00    |
|                       |      |                             |           |        | Month Total:             |        | 10,000.00    |
|                       |      |                             |           | Mar 25 | 29/03/2025               | 49     | 10,000.00    |
|                       |      |                             |           |        | 29/03/2025               | 50     | 20,000.00    |
|                       |      |                             |           |        | 29/03/2025               | 51     | 10,000.00    |
|                       |      |                             |           |        | 30/03/2025               | 83     | 10,000.00    |
|                       |      |                             |           |        | 30/03/2025               | 84     | 10,000.00    |
|                       |      |                             |           |        | 30/03/2025               | 85     | 20,000.00    |
|                       |      |                             |           |        | Month Total:             |        | 80,000.00    |
|                       |      |                             |           |        | Total of 2024-25:        | 7      | 90,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |                          |                     |               |                     |
|-----------------------|-------------|------------------------------------|------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                  |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223560200 04<br>00 20 |             | BULANDSHAHAH (05)                  | 2025-26          | Jun 25                   | 09/06/2025          | 9             | 10,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>10,000.00</b>    |
|                       |             |                                    |                  | Sep 25                   | 19/09/2025          | 21            | 40,000.00           |
|                       |             |                                    |                  |                          | 19/09/2025          | 22            | 10,000.00           |
|                       |             |                                    |                  |                          | 19/09/2025          | 23            | 10,000.00           |
|                       |             |                                    |                  |                          | 19/09/2025          | 24            | 10,000.00           |
|                       |             |                                    |                  |                          | 19/09/2025          | 25            | 10,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>80,000.00</b>    |
|                       |             |                                    |                  | Dec 25                   | 11/12/2025          | 13            | 40,000.00           |
|                       |             |                                    |                  |                          | 23/12/2025          | 18            | 5,000.00            |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>45,000.00</b>    |
|                       |             |                                    |                  | Feb 26                   | 23/02/2026          | 41            | 20,000.00           |
|                       |             |                                    |                  |                          | 23/02/2026          | 42            | 10,000.00           |
|                       |             |                                    |                  |                          | 23/02/2026          | 43            | 20,000.00           |
|                       |             |                                    |                  |                          | 23/02/2026          | 44            | 10,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>60,000.00</b>    |
|                       |             |                                    |                  | Mar 26                   | 23/03/2026          | 24            | 10,000.00           |
|                       |             |                                    |                  |                          | 31/03/2026          | 100           | 20,000.00           |
|                       |             |                                    |                  |                          | 31/03/2026          | 97            | 40,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>70,000.00</b>    |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>15</b>           |               | <b>2,65,000.00</b>  |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b> | <b>22</b>        |                          |                     |               | <b>3,55,000.00</b>  |
|                       |             | CHITRAKOOT (87)                    | 2020-21          | Jan 21                   | 20/01/2021          | 22            | 10,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>10,000.00</b>    |
|                       |             |                                    |                  | <b>Total of 2020-21:</b> | <b>1</b>            |               | <b>10,000.00</b>    |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>   | <b>1</b>         |                          |                     |               | <b>10,000.00</b>    |
|                       |             | ETAH (10)                          | 2025-26          | Feb 26                   | 02/02/2026          | 3             | 30,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>30,000.00</b>    |
|                       |             |                                    |                  | Mar 26                   | 30/03/2026          | 42            | 10,000.00           |
|                       |             |                                    |                  |                          | <b>Month Total:</b> |               | <b>10,000.00</b>    |
|                       |             |                                    |                  | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>40,000.00</b>    |
|                       |             | <b>TOTAL OF ETAH (10):</b>         | <b>2</b>         |                          |                     |               | <b>40,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                          |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | ETAWAH (19)                        | 2023-24           | Mar 24                   | 19/03/2024       | 49            |
|                       |             |                                    |                   |                          |                  | 20,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 20,000.00     |
|                       |             |                                    |                   | Total of 2023-24:        | 1                | 20,000.00     |
|                       |             |                                    | 2025-26           | Nov 25                   | 22/11/2025       | 33            |
|                       |             |                                    |                   |                          |                  | 20,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 20,000.00     |
|                       |             |                                    |                   | Feb 26                   | 06/02/2026       | 2             |
|                       |             |                                    |                   |                          | 26/02/2026       | 32            |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          |                  | 40,000.00     |
|                       |             |                                    |                   |                          | 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           |
|                       |             |                                    |                   |                          |                  | 5,000.00      |
|                       |             |                                    |                   |                          | Month Total:     | 5,000.00      |
|                       |             |                                    |                   | Total of 2001-02:        | 1                | 5,000.00      |
|                       |             |                                    | 2003-04           | Jan 04                   | 24/01/2004       | 46            |
|                       |             |                                    |                   |                          |                  | 5,000.00      |
|                       |             |                                    |                   |                          | Month Total:     | 5,000.00      |
|                       |             |                                    |                   | Total of 2003-04:        | 1                | 5,000.00      |
|                       |             |                                    | 2025-26           | Aug 25                   | 01/08/2025       | 1             |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Mar 26                   | 28/03/2026       | 75            |
|                       |             |                                    |                   |                          | 28/03/2026       | 76            |
|                       |             |                                    |                   |                          | 28/03/2026       | 77            |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 30,000.00     |
|                       |             |                                    |                   | Total of 2025-26:        | 4                | 40,000.00     |
|                       |             |                                    |                   | TOTAL OF FAIZABAD (49):  | 6                | 50,000.00     |
|                       |             |                                    |                   |                          |                  |               |
|                       |             | FATEHGARH (18)                     | 2025-26           | Feb 26                   | 27/02/2026       | 37            |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Mar 26                   | 09/03/2026       | 3             |
|                       |             |                                    |                   |                          | 11/03/2026       | 4             |
|                       |             |                                    |                   |                          |                  | 10,000.00     |
|                       |             |                                    |                   |                          |                  | 20,000.00     |
|                       |             |                                    |                   |                          | Month Total:     | 30,000.00     |
|                       |             |                                    |                   | Total of 2025-26:        | 3                | 40,000.00     |
|                       |             |                                    |                   | TOTAL OF FATEHGARH (18): | 3                | 40,000.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                             |            |                   |              |        |              |
|----------------|------|-----------------------------|------------|-------------------|--------------|--------|--------------|
| Grant          | 43   | Transport Department        |            |                   |              |        |              |
| Major Head     | 2235 | Social Security and Welfare |            |                   |              |        |              |
| Classification |      |                             |            |                   |              |        |              |
| 223560200      | 04   |                             |            |                   |              |        |              |
| 00             | 20   |                             |            |                   |              |        |              |
|                |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
|                |      | 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    |
|                |      |                             |            | Mar 26            | 17/03/2026   | 11     | 50,000.00    |
|                |      |                             |            |                   | Month Total: |        | 50,000.00    |
|                |      |                             |            | Total of 2025-26: | 3            |        | 1,10,000.00  |
|                |      | TOTAL OF FATEHPUR (21):     |            |                   |              | 3      | 1,10,000.00  |
|                |      |                             |            |                   |              |        |              |
|                |      | 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    |
|                |      |                             |            |                   |              |        |              |
|                |      |                             | 2002-03    | Sep 02            | 23/09/2002   | 49     | 25,000.00    |
|                |      |                             |            |                   | 23/09/2002   | 50     | 80,000.00    |
|                |      |                             |            |                   | Month Total: |        | 1,05,000.00  |
|                |      |                             |            | Oct 02            | 22/10/2002   | 24     | 5,000.00     |
|                |      |                             |            |                   | Month Total: |        | 5,000.00     |
|                |      |                             |            | Total of 2002-03: | 3            |        | 1,10,000.00  |
|                |      |                             |            |                   |              |        |              |
|                |      |                             | 2023-24    | Oct 23            | 12/10/2023   | 14     | 10,000.00    |
|                |      |                             |            |                   | Month Total: |        | 10,000.00    |
|                |      |                             |            | Total of 2023-24: | 1            |        | 10,000.00    |
|                |      |                             |            |                   |              |        |              |
|                |      |                             | 2024-25    | Sep 24            | 19/09/2024   | 11     | 10,000.00    |
|                |      |                             |            |                   | 19/09/2024   | 12     | 10,000.00    |
|                |      |                             |            |                   | 19/09/2024   | 13     | 10,000.00    |
|                |      |                             |            |                   | Month Total: |        | 30,000.00    |
|                |      |                             |            | Dec 24            | 02/12/2024   | 2      | 10,000.00    |
|                |      |                             |            |                   | 02/12/2024   | 3      | 10,000.00    |
|                |      |                             |            |                   | Month Total: |        | 20,000.00    |
|                |      |                             |            | Jan 25            | 16/01/2025   | 6      | 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 15-MAY-26 09:32 AM**

|                          |      |                             |            |                   |            |                   |              |           |
|--------------------------|------|-----------------------------|------------|-------------------|------------|-------------------|--------------|-----------|
| Grant                    | 43   | Transport Department        |            |                   |            |                   |              |           |
| Major Head               | 2235 | Social Security and Welfare |            |                   |            |                   |              |           |
| Classification           |      | Treasury                    | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` ) |           |
| 223560200 04<br>00 20    |      | GAZIABAD (59)               | 2024-25    | 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                 | 10,000.00    |           |
|                          |      |                             |            |                   |            | 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                | 10,000.00    |           |
|                          |      |                             |            |                   |            | Month Total:      | 10,000.00    |           |
|                          |      |                             |            |                   |            | Total of 2020-21: | 1            | 10,000.00 |
|                          |      |                             | 2023-24    | Sep 23            | 11/09/2023 | 11                | 10,000.00    |           |
|                          |      |                             |            |                   |            | Month Total:      | 10,000.00    |           |
|                          |      |                             |            | Dec 23            | 13/12/2023 | 4                 | 10,000.00    |           |
|                          |      |                             |            |                   |            | Month Total:      | 10,000.00    |           |
|                          |      |                             |            |                   |            | Total of 2023-24: | 2            | 20,000.00 |
|                          |      |                             | 2024-25    | Mar 25            | 29/03/2025 | 54                | 20,000.00    |           |
|                          |      |                             |            |                   |            | Month Total:      | 20,000.00    |           |
|                          |      |                             |            |                   |            | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                             |                       |        |              |        |              |             |
|-----------------------|------|-----------------------------|-----------------------|--------|--------------|--------|--------------|-------------|
| Grant                 | 43   | Transport Department        |                       |        |              |        |              |             |
| Major Head            | 2235 | Social Security and Welfare |                       |        |              |        |              |             |
| Classification        |      | Treasury                    | Fnc'l Year            | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 223560200 04<br>00 20 |      | HARDOI (47)                 | 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 |
|                       |      | 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    |             |
|                       |      |                             | 2025-26               | Mar 26 | 23/03/2026   | 54     | 10,000.00    |             |
|                       |      |                             |                       |        | Month Total: |        | 10,000.00    |             |
|                       |      |                             | Total of 2025-26:     |        |              | 1      | 10,000.00    |             |
|                       |      | TOTAL OF JAUNPUR (29):      |                       |        |              |        | 5            | 60,000.00   |
|                       |      | 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   |

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

Status as on 15-MAY-26 09:32 AM

|                       |      |                                |            |                   |              |        |              |           |
|-----------------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|-----------|
| Grant                 | 43   | Transport Department           |            |                   |              |        |              |           |
| Major Head            | 2235 | Social Security and Welfare    |            |                   |              |        |              |           |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |           |
| 223560200 04<br>00 20 |      | KANPUR DEHAT (62)              | 2025-26    | Mar 26            | 20/03/2026   | 21     | 10,000.00    |           |
|                       |      |                                |            |                   | 20/03/2026   | 22     | 30,000.00    |           |
|                       |      |                                |            |                   | 30/03/2026   | 67     | 10,000.00    |           |
|                       |      |                                |            |                   | Month Total: |        | 50,000.00    |           |
|                       |      |                                |            | Total of 2025-26: |              | 3      | 50,000.00    |           |
|                       |      | TOTAL OF KANPUR DEHAT (62):    |            |                   |              |        | 3            | 50,000.00 |
|                       |      | KANSHIRAM NAGAR (88)           | 2025-26    | Mar 26            | 07/03/2026   | 11     | 20,000.00    |           |
|                       |      |                                |            |                   | Month Total: |        | 20,000.00    |           |
|                       |      |                                |            | Total of 2025-26: |              | 1      | 20,000.00    |           |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88): |            |                   |              |        | 1            | 20,000.00 |
|                       |      | 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    |           |
|                       |      |                                | Mar 26     | 28/03/2026        | 73           |        | 60,000.00    |           |
|                       |      |                                |            |                   | Month Total: |        | 60,000.00    |           |
|                       |      |                                |            | Total of 2025-26: |              | 3      | 80,000.00    |           |
|                       |      | TOTAL OF KHERI (48):           |            |                   |              |        | 3            | 80,000.00 |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                   |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | LUCKNOW (43)                       | 2025-26           | Jul 25            | 24/07/2025       | 57            |
|                       |             |                                    |                   |                   | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Total of 2025-26: | 1                | 10,000.00     |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>      |                   | <b>1</b>          | <b>10,000.00</b> |               |
|                       |             | MAINPURI (09)                      | 2023-24           | Mar 24            | 15/03/2024       | 31            |
|                       |             |                                    |                   |                   | Month Total:     | 20,000.00     |
|                       |             |                                    |                   | Total of 2023-24: | 1                | 20,000.00     |
|                       |             |                                    | 2025-26           | Mar 26            | 30/03/2026       | 77            |
|                       |             |                                    |                   |                   | 30/03/2026       | 78            |
|                       |             |                                    |                   |                   | Month Total:     | 10,000.00     |
|                       |             |                                    |                   |                   | Month Total:     | 20,000.00     |
|                       |             |                                    |                   | Total of 2025-26: | 2                | 20,000.00     |
|                       |             | <b>TOTAL OF MAINPURI (09):</b>     |                   | <b>3</b>          | <b>40,000.00</b> |               |
|                       |             | MATHURA (07)                       | 2024-25           | Jan 25            | 22/01/2025       | 32            |
|                       |             |                                    |                   |                   | Month Total:     | 40,000.00     |
|                       |             |                                    |                   | Total of 2024-25: | 1                | 40,000.00     |
|                       |             | <b>TOTAL OF MATHURA (07):</b>      |                   | <b>1</b>          | <b>40,000.00</b> |               |
|                       |             | MEERUT (04)                        | 2020-21           | Mar 21            | 18/03/2021       | 92            |
|                       |             |                                    |                   |                   | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Total of 2020-21: | 1                | 10,000.00     |
|                       |             |                                    | 2021-22           | Mar 22            | 29/03/2022       | 136           |
|                       |             |                                    |                   |                   | 29/03/2022       | 137           |
|                       |             |                                    |                   |                   | 29/03/2022       | 138           |
|                       |             |                                    |                   |                   | 31/03/2022       | 214           |
|                       |             |                                    |                   |                   | Month Total:     | 10,000.00     |
|                       |             |                                    |                   |                   | Month Total:     | 40,000.00     |
|                       |             |                                    |                   | Total of 2021-22: | 4                | 40,000.00     |
|                       |             | <b>TOTAL OF MEERUT (04):</b>       |                   | <b>5</b>          | <b>50,000.00</b> |               |
|                       |             | MORADABAD (14)                     | 2003-04           | Jul 03            | 21/07/2003       | 63            |
|                       |             |                                    |                   |                   | 21/07/2003       | 64            |
|                       |             |                                    |                   |                   |                  | 5,000.00      |
|                       |             |                                    |                   |                   |                  | 5,000.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |              |                              |                     |
|-----------------------|-------------|------------------------------------|-------------------|--------------|------------------------------|---------------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                   |              |                              |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |              |                              |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b>       |
|                       |             |                                    |                   |              |                              | <b>Amount ( ` )</b> |
| 223560200 04          |             | MORADABAD (14)                     | 2003-04           | Jul 03       | 21/07/2003                   | 65                  |
| 00 20                 |             |                                    |                   |              | 21/07/2003                   | 66                  |
|                       |             |                                    |                   |              | Month Total:                 | 25,000.00           |
|                       |             |                                    |                   | Dec 03       | 02/12/2003                   | 2                   |
|                       |             |                                    |                   |              | Month Total:                 | 5,000.00            |
|                       |             |                                    |                   |              | Total of 2003-04:            | 5                   |
|                       |             |                                    |                   |              |                              | 30,000.00           |
|                       |             | 2025-26                            |                   | Mar 26       | 27/03/2026                   | 145                 |
|                       |             |                                    |                   |              | Month Total:                 | 10,000.00           |
|                       |             |                                    |                   |              | Total of 2025-26:            | 1                   |
|                       |             |                                    |                   |              |                              | 10,000.00           |
|                       |             |                                    |                   |              | TOTAL OF MORADABAD (14):     | 6                   |
|                       |             |                                    |                   |              |                              | 40,000.00           |
|                       |             | MUZAFFARNAGAR (03)                 | 2002-03           | Jul 02       | 23/07/2002                   | 52                  |
|                       |             |                                    |                   |              | Month Total:                 | 25,000.00           |
|                       |             |                                    |                   | Sep 02       | 16/09/2002                   | 30                  |
|                       |             |                                    |                   |              | 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           |
|                       |             |                                    |                   | Mar 26       | 06/03/2026                   | 1                   |
|                       |             |                                    |                   |              | 17/03/2026                   | 24                  |
|                       |             |                                    |                   |              | Month Total:                 | 20,000.00           |
|                       |             |                                    |                   |              | Total of 2025-26:            | 6                   |
|                       |             |                                    |                   |              |                              | 80,000.00           |
|                       |             |                                    |                   |              | TOTAL OF MUZAFFARNAGAR (03): | 9                   |
|                       |             |                                    |                   |              |                              | 1,27,500.00         |
|                       |             | PILIBHIT (16)                      | 2025-26           | Dec 25       | 01/12/2025                   | 2                   |
|                       |             |                                    |                   |              | Month Total:                 | 30,000.00           |
|                       |             |                                    |                   |              | Total of 2025-26:            | 1                   |
|                       |             |                                    |                   |              |                              | 30,000.00           |
|                       |             |                                    |                   |              | TOTAL OF PILIBHIT (16):      | 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 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |                            |                  |               |
|-----------------------|-------------|------------------------------------|-------------------|----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>43</b>   | <b>Transport Department</b>        |                   |                            |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |                            |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | RAIBAREILLY (45)                   | 2025-26           | Feb 26                     | 16/02/2026       | 22            |
|                       |             |                                    |                   |                            |                  | 20,000.00     |
|                       |             |                                    |                   |                            | Month Total:     | 20,000.00     |
|                       |             |                                    |                   | Total of 2025-26:          | 1                | 20,000.00     |
|                       |             |                                    |                   | TOTAL OF RAIBAREILLY (45): | 1                | 20,000.00     |
|                       |             |                                    |                   |                            |                  |               |
|                       |             | 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            |
|                       |             |                                    |                   |                            |                  | 10,000.00     |
|                       |             |                                    |                   |                            | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Total of 2009-10:          | 1                | 10,000.00     |
|                       |             |                                    | 2025-26           | Dec 25                     | 09/12/2025       | 26            |
|                       |             |                                    |                   |                            |                  | 10,000.00     |
|                       |             |                                    |                   |                            | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Mar 26                     | 30/03/2026       | 117           |
|                       |             |                                    |                   |                            |                  | 10,000.00     |
|                       |             |                                    |                   |                            | Month Total:     | 10,000.00     |
|                       |             |                                    |                   | Total of 2025-26:          | 2                | 20,000.00     |
|                       |             |                                    |                   | TOTAL OF SAHARANPUR (02):  | 4                | 35,000.00     |
|                       |             |                                    |                   |                            |                  |               |
|                       |             | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |            |                   |              |        |              |              |
|-----------------------|------|-----------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 43   | Transport Department              |            |                   |              |        |              |              |
| Major Head            | 2235 | Social Security and Welfare       |            |                   |              |        |              |              |
| Classification        |      | Treasury                          | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 223560200 04<br>00 20 |      | SITAPUR (46)                      | 2025-26    | 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    |              |
|                       |      |                                   |            | Mar 26            | 12/03/2026   | 16     | 10,000.00    |              |
|                       |      |                                   |            |                   | 16/03/2026   | 33     | 20,000.00    |              |
|                       |      |                                   |            |                   | Month Total: |        | 30,000.00    |              |
|                       |      |                                   |            | Total of 2025-26: |              | 8      | 90,000.00    |              |
|                       |      | TOTAL OF SITAPUR (46):            |            |                   |              |        | 9            | 95,000.00    |
|                       |      | SONBHADRA (69)                    | 2025-26    | Mar 26            | 28/03/2026   | 81     | 10,000.00    |              |
|                       |      |                                   |            |                   | 30/03/2026   | 86     | 10,000.00    |              |
|                       |      |                                   |            |                   | Month Total: |        | 20,000.00    |              |
|                       |      |                                   |            | Total of 2025-26: |              | 2      | 20,000.00    |              |
|                       |      | TOTAL OF SONBHADRA (69):          |            |                   |              |        | 2            | 20,000.00    |
| Major Head            | 3055 | Road Transport                    |            |                   |              |        |              |              |
| Classification        |      | Treasury                          | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 305500001 03<br>00 48 |      | GAUTAM BUDHA NAGAR (76)           | 2001-02    | Mar 02            | 21/03/2002   | 5      | 10,000.00    |              |
|                       |      |                                   |            |                   | Month Total: |        | 10,000.00    |              |
|                       |      |                                   |            | Total of 2001-02: |              | 1      | 10,000.00    |              |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76): |            |                   |              |        | 1            | 10,000.00    |
|                       |      | TOTAL OF GRANT NO 43:             |            |                   |              |        | 183          | 33,92,460.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                           |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>44</b>   | <b>Tourism Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>3452</b> | <b>Tourism</b>            |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>           | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                           |                   |                          |                  | <b>Amount ( ` )</b> |
| 345280800 05<br>00 20 |             | LUCKNOW-2 (60)            | 2025-26           | Feb 26                   | 28/02/2026       | 85                  |
|                       |             |                           |                   |                          |                  | 27,50,000.00        |
|                       |             |                           |                   |                          | Month Total:     | 27,50,000.00        |
|                       |             |                           |                   | Mar 26                   | 20/03/2026       | 75                  |
|                       |             |                           |                   |                          |                  | 27,50,000.00        |
|                       |             |                           |                   |                          | Month Total:     | 27,50,000.00        |
|                       |             |                           |                   | Total of 2025-26:        | 2                | 55,00,000.00        |
|                       |             |                           |                   | TOTAL OF LUCKNOW-2 (60): | 2                | 55,00,000.00        |
| 345280800 06<br>00 20 |             | LUCKNOW-2 (60)            | 2025-26           | Nov 25                   | 24/11/2025       | 39                  |
|                       |             |                           |                   |                          |                  | 22,50,000.00        |
|                       |             |                           |                   |                          | Month Total:     | 22,50,000.00        |
|                       |             |                           |                   | Mar 26                   | 29/03/2026       | 86                  |
|                       |             |                           |                   |                          |                  | 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        |
| 345280800 09<br>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<br>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        |
|                       |             | BAREILLY (11)             | 2025-26           | Mar 26                   | 28/03/2026       | 16                  |
|                       |             |                           |                   |                          |                  | 50,000.00           |
|                       |             |                           |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                           |                   | Total of 2025-26:        | 1                | 50,000.00           |
|                       |             |                           |                   | TOTAL OF BAREILLY (11):  | 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 15-MAY-26 09:32 AM**

|                       |             |                                 |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>44</b>   | <b>Tourism Department</b>       |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>3452</b> | <b>Tourism</b>                  |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 345280800 12<br>00 20 |             | FAIZABAD (49)                   | 2025-26           | Mar 26                   | 29/03/2026          | 8                     |
|                       |             |                                 |                   |                          |                     | 50,000.00             |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>      |
|                       |             |                                 |                   | <b>Total of 2025-26:</b> | <b>1</b>            | <b>50,000.00</b>      |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>  | <b>1</b>          |                          |                     | <b>50,000.00</b>      |
|                       |             |                                 |                   |                          |                     |                       |
|                       |             | GORAKHPUR (32)                  | 2025-26           | Jan 26                   | 08/01/2026          | 11                    |
|                       |             |                                 |                   |                          |                     | 95,000.00             |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>95,000.00</b>      |
|                       |             |                                 |                   | Feb 26                   | 06/02/2026          | 3                     |
|                       |             |                                 |                   |                          |                     | 10,000.00             |
|                       |             |                                 |                   |                          | 17/02/2026          | 8                     |
|                       |             |                                 |                   |                          |                     | 2,05,000.00           |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>2,15,000.00</b>    |
|                       |             |                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>3,10,000.00</b>    |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b> | <b>3</b>          |                          |                     | <b>3,10,000.00</b>    |
|                       |             |                                 |                   |                          |                     |                       |
|                       |             | JHANSI (23)                     | 2025-26           | Jan 26                   | 20/01/2026          | 10                    |
|                       |             |                                 |                   |                          |                     | 99,627.00             |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>99,627.00</b>      |
|                       |             |                                 |                   | Mar 26                   | 25/03/2026          | 11                    |
|                       |             |                                 |                   |                          |                     | 5,00,000.00           |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>5,00,000.00</b>    |
|                       |             |                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>5,99,627.00</b>    |
|                       |             | <b>TOTAL OF JHANSI (23):</b>    | <b>2</b>          |                          |                     | <b>5,99,627.00</b>    |
|                       |             |                                 |                   |                          |                     |                       |
|                       |             | 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           |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>2,68,10,000.00</b> |
|                       |             |                                 |                   | Sep 25                   | 06/09/2025          | 9                     |
|                       |             |                                 |                   |                          |                     | 95,00,000.00          |
|                       |             |                                 |                   |                          | 19/09/2025          | 31                    |
|                       |             |                                 |                   |                          |                     | 15,00,000.00          |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>1,10,00,000.00</b> |
|                       |             |                                 |                   | Oct 25                   | 09/10/2025          | 8                     |
|                       |             |                                 |                   |                          |                     | 2,45,00,000.00        |
|                       |             |                                 |                   |                          | <b>Month Total:</b> | <b>2,45,00,000.00</b> |
|                       |             |                                 |                   | 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          |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                            |            |                   |              |        |                 |                 |
|--------------------|------|----------------------------|------------|-------------------|--------------|--------|-----------------|-----------------|
| Grant              | 44   | Tourism Department         |            |                   |              |        |                 |                 |
| Major Head         | 3452 | Tourism                    |            |                   |              |        |                 |                 |
| Classification     |      | Treasury                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |                 |
| 345280800 12 00 20 |      | LUCKNOW-2 (60)             | 2025-26    | Nov 25            | 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  |                 |
|                    |      |                            |            | Mar 26            | 11/03/2026   | 31     | 74,40,000.00    |                 |
|                    |      |                            |            |                   | 20/03/2026   | 76     | 40,00,000.00    |                 |
|                    |      |                            |            |                   | 25/03/2026   | 82     | 75,00,000.00    |                 |
|                    |      |                            |            |                   | 30/03/2026   | 125    | 53,41,000.00    |                 |
|                    |      |                            |            |                   | 30/03/2026   | 130    | 15,00,000.00    |                 |
|                    |      |                            |            |                   | Month Total: |        | 2,57,81,000.00  |                 |
|                    |      |                            |            | Total of 2025-26: |              | 26     | 24,61,39,200.00 |                 |
|                    |      | TOTAL OF LUCKNOW-2 (60):   |            |                   |              |        | 26              | 24,61,39,200.00 |
|                    |      | MEERUT (04)                | 2025-26    | Jan 26            | 01/01/2026   | 1      | 24,980.00       |                 |
|                    |      |                            |            |                   | Month Total: |        | 24,980.00       |                 |
|                    |      |                            |            | Mar 26            | 29/03/2026   | 23     | 25,019.00       |                 |
|                    |      |                            |            |                   | Month Total: |        | 25,019.00       |                 |
|                    |      |                            |            | Total of 2025-26: |              | 2      | 49,999.00       |                 |
|                    |      | TOTAL OF MEERUT (04):      |            |                   |              |        | 2               | 49,999.00       |
|                    |      | PRAYAGRAJ-2 (64)           | 2025-26    | Dec 25            | 22/12/2025   | 6      | 2,99,850.00     |                 |
|                    |      |                            |            |                   | 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     | 2,99,623.00     |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                 |                  |                   |                  |               |                        |
|-----------------------|-------------|---------------------------------|------------------|-------------------|------------------|---------------|------------------------|
| <b>Grant</b>          | <b>44</b>   | <b>Tourism Department</b>       |                  |                   |                  |               |                        |
| <b>Major Head</b>     | <b>3452</b> | <b>Tourism</b>                  |                  |                   |                  |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 345280800 12<br>00 20 |             | VARANASI (27)                   | 2025-26          | Feb 26            | Month Total:     |               | 2,99,623.00            |
|                       |             |                                 |                  | Total of 2025-26: | 1                |               | 2,99,623.00            |
|                       |             | <b>TOTAL OF VARANASI (27):</b>  |                  | <b>1</b>          |                  |               | <b>2,99,623.00</b>     |
| 345280800 13<br>00 20 |             | MATHURA (07)                    | 2025-26          | Jul 25            | 24/07/2025       | 5             | 45,00,000.00           |
|                       |             |                                 |                  | Month Total:      |                  |               | 45,00,000.00           |
|                       |             |                                 |                  | Sep 25            | 29/09/2025       | 5             | 55,00,000.00           |
|                       |             |                                 |                  | Month Total:      |                  |               | 55,00,000.00           |
|                       |             |                                 |                  | Mar 26            | 11/03/2026       | 6             | 1,50,00,000.00         |
|                       |             |                                 |                  | Month Total:      |                  |               | 1,50,00,000.00         |
|                       |             |                                 |                  | Total of 2025-26: | 3                |               | 2,50,00,000.00         |
|                       |             | <b>TOTAL OF MATHURA (07):</b>   |                  | <b>3</b>          |                  |               | <b>2,50,00,000.00</b>  |
| 345280800 14<br>00 20 |             | LUCKNOW-2 (60)                  | 2025-26          | Jun 25            | 30/06/2025       | 50            | 8,87,19,000.00         |
|                       |             |                                 |                  | Month Total:      |                  |               | 8,87,19,000.00         |
|                       |             |                                 |                  | Aug 25            | 06/08/2025       | 1             | 10,00,000.00           |
|                       |             |                                 |                  | Month Total:      |                  |               | 10,00,000.00           |
|                       |             |                                 |                  | Nov 25            | 20/11/2025       | 22            | 1,20,70,624.00         |
|                       |             |                                 |                  | Month Total:      |                  |               | 1,20,70,624.00         |
|                       |             |                                 |                  | Feb 26            | 28/02/2026       | 83            | 3,07,91,704.00         |
|                       |             |                                 |                  | Month Total:      |                  |               | 3,07,91,704.00         |
|                       |             |                                 |                  | Mar 26            | 31/03/2026       | 144           | 8,59,86,197.00         |
|                       |             |                                 |                  |                   | 31/03/2026       | 146           | 64,32,475.00           |
|                       |             |                                 |                  | Month Total:      |                  |               | 9,24,18,672.00         |
|                       |             |                                 |                  | Total of 2025-26: | 6                |               | 22,50,00,000.00        |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                  | <b>6</b>          |                  |               | <b>22,50,00,000.00</b> |
| 345280800 17<br>00 20 |             | MIRZAPUR (28)                   | 2023-24          | Mar 24            | 21/03/2024       | 2             | 28,38,516.00           |
|                       |             |                                 |                  |                   | 22/03/2024       | 3             | 5,06,516.00            |
|                       |             |                                 |                  |                   | 29/03/2024       | 4             | 2,10,035.00            |
|                       |             |                                 |                  | Month Total:      |                  |               | 35,55,067.00           |
|                       |             |                                 |                  | Total of 2023-24: | 3                |               | 35,55,067.00           |
|                       |             |                                 | 2024-25          | Oct 24            | 30/10/2024       | 1             | 22,27,254.00           |
|                       |             |                                 |                  |                   | 30/10/2024       | 2             | 6,55,000.00            |
|                       |             |                                 |                  | Month Total:      |                  |               | 28,82,254.00           |
|                       |             |                                 |                  | Jan 25            | 17/01/2025       | 2             | 14,92,266.00           |
|                       |             |                                 |                  | Month Total:      |                  |               | 14,92,266.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                           |                   |                                |                     |                       |
|-----------------------|-------------|---------------------------|-------------------|--------------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>44</b>   | <b>Tourism Department</b> |                   |                                |                     |                       |
| <b>Major Head</b>     | <b>3452</b> | <b>Tourism</b>            |                   |                                |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>           | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                           |                   |                                |                     | <b>Amount ( ` )</b>   |
| 345280800 17<br>00 20 |             | MIRZAPUR (28)             | 2024-25           | Mar 25                         | 31/03/2025          | 3                     |
|                       |             |                           |                   |                                |                     | 56,25,480.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>56,25,480.00</b>   |
|                       |             |                           |                   | <b>Total of 2024-25:</b>       | <b>4</b>            | <b>1,00,00,000.00</b> |
|                       |             |                           | 2025-26           | Jun 25                         | 11/06/2025          | 1                     |
|                       |             |                           |                   |                                | 11/06/2025          | 2                     |
|                       |             |                           |                   |                                |                     | 11,74,086.00          |
|                       |             |                           |                   |                                |                     | 38,03,619.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>49,77,705.00</b>   |
|                       |             |                           |                   | Dec 25                         | 10/12/2025          | 2                     |
|                       |             |                           |                   |                                | 10/12/2025          | 3                     |
|                       |             |                           |                   |                                |                     | 4,15,000.00           |
|                       |             |                           |                   |                                |                     | 12,53,819.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>16,68,819.00</b>   |
|                       |             |                           |                   | Feb 26                         | 07/02/2026          | 2                     |
|                       |             |                           |                   |                                |                     | 7,36,000.00           |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>7,36,000.00</b>    |
|                       |             |                           |                   | Mar 26                         | 30/03/2026          | 1                     |
|                       |             |                           |                   |                                | 31/03/2026          | 3                     |
|                       |             |                           |                   |                                |                     | 24,05,686.00          |
|                       |             |                           |                   |                                |                     | 17,09,500.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>41,15,186.00</b>   |
|                       |             |                           |                   | <b>Total of 2025-26:</b>       | <b>7</b>            | <b>1,14,97,710.00</b> |
|                       |             |                           |                   | <b>TOTAL OF MIRZAPUR (28):</b> | <b>14</b>           | <b>2,50,52,777.00</b> |
| 345280800 18<br>00 20 |             | CHITRAKOOT (87)           | 2023-24           | May 23                         | 29/05/2023          | 1                     |
|                       |             |                           |                   |                                |                     | 37,50,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>37,50,000.00</b>   |
|                       |             |                           |                   | 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                     |
|                       |             |                           |                   |                                |                     | 8,25,000.00           |
|                       |             |                           |                   |                                |                     | 12,94,000.00          |
|                       |             |                           |                   |                                |                     | 14,93,215.00          |
|                       |             |                           |                   |                                |                     | 6,97,000.00           |
|                       |             |                           |                   |                                |                     | 26,27,850.00          |
|                       |             |                           |                   |                                |                     | 5,62,935.00           |
|                       |             |                           |                   |                                |                     | 37,50,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>1,12,50,000.00</b> |
|                       |             |                           |                   | <b>Total of 2023-24:</b>       | <b>8</b>            | <b>1,50,00,000.00</b> |
|                       |             |                           | 2024-25           | Jul 24                         | 05/07/2024          | 2                     |
|                       |             |                           |                   |                                |                     | 50,00,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>50,00,000.00</b>   |
|                       |             |                           |                   | Mar 25                         | 27/03/2025          | 1                     |
|                       |             |                           |                   |                                |                     | 50,00,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>50,00,000.00</b>   |
|                       |             |                           |                   | <b>Total of 2024-25:</b>       | <b>2</b>            | <b>1,00,00,000.00</b> |
|                       |             |                           | 2025-26           | Jun 25                         | 25/06/2025          | 4                     |
|                       |             |                           |                   |                                |                     | 67,00,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>67,00,000.00</b>   |
|                       |             |                           |                   | Oct 25                         | 10/10/2025          | 1                     |
|                       |             |                           |                   |                                |                     | 67,00,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>67,00,000.00</b>   |
|                       |             |                           |                   | Mar 26                         | 30/03/2026          | 1                     |
|                       |             |                           |                   |                                |                     | 17,02,000.00          |
|                       |             |                           |                   |                                | <b>Month Total:</b> | <b>17,02,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                           |      |                    |           |                   |            |                |                |              |
|---------------------------|------|--------------------|-----------|-------------------|------------|----------------|----------------|--------------|
| Grant                     | 44   | Tourism Department |           |                   |            |                |                |              |
| Major Head                | 3452 | Tourism            |           |                   |            |                |                |              |
| Classification            |      | Treasury           | FncI Year | Month             | Vr. Date.  | Vr. No         | Amount ( ` )   |              |
| 345280800<br>00 20        | 18   | CHITRAKOOT (87)    | 2025-26   | Total of 2025-26: |            | 3              | 1,51,02,000.00 |              |
| TOTAL OF CHITRAKOOT (87): |      |                    |           |                   |            | 13             | 4,01,02,000.00 |              |
| 345280800<br>00 20        | 19   | LUCKNOW-2 (60)     | 2025-26   | Aug 25            | 22/08/2025 | 42             | 3,00,000.00    |              |
| Month Total:              |      |                    |           |                   |            | 3,00,000.00    |                |              |
|                           |      |                    |           | Mar 26            | 31/03/2026 | 145            | 20,00,000.00   |              |
| Month Total:              |      |                    |           |                   |            | 20,00,000.00   |                |              |
| Total of 2025-26:         |      |                    |           |                   |            | 2              | 23,00,000.00   |              |
| TOTAL OF LUCKNOW-2 (60):  |      |                    |           |                   |            | 2              | 23,00,000.00   |              |
| 345280800<br>00 20        | 20   | LUCKNOW-2 (60)     | 2025-26   | Jun 25            | 28/06/2025 | 48             | 67,00,000.00   |              |
| Month Total:              |      |                    |           |                   |            | 67,00,000.00   |                |              |
|                           |      |                    |           | Oct 25            | 17/10/2025 | 20             | 67,00,000.00   |              |
| Month Total:              |      |                    |           |                   |            | 67,00,000.00   |                |              |
|                           |      |                    |           | Mar 26            | 10/03/2026 | 15             | 66,00,000.00   |              |
|                           |      |                    |           |                   | 29/03/2026 | 106            | 1,00,00,000.00 |              |
| Month Total:              |      |                    |           |                   |            | 1,66,00,000.00 |                |              |
| Total of 2025-26:         |      |                    |           |                   |            | 4              | 3,00,00,000.00 |              |
| TOTAL OF LUCKNOW-2 (60):  |      |                    |           |                   |            | 4              | 3,00,00,000.00 |              |
| 345280800<br>00 20        | 21   | FAIZABAD (49)      | 2024-25   | May 24            | 16/05/2024 | 2              | 50,00,000.00   |              |
| 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   |                |              |
|                           |      |                    |           | Mar 26            | 30/03/2026 | 15             | 50,00,000.00   |              |
| Month Total:              |      |                    |           |                   |            | 50,00,000.00   |                |              |
| Total of 2025-26:         |      |                    |           |                   |            | 2              | 1,00,00,000.00 |              |
| TOTAL OF FAIZABAD (49):   |      |                    |           |                   |            | 4              | 2,50,00,000.00 |              |
| 345280800<br>00 20        | 22   | BALRAMPUR (79)     | 2025-26   | Mar 26            | 31/03/2026 | 1              | 21,00,000.00   |              |
| Month Total:              |      |                    |           |                   |            | 21,00,000.00   |                |              |
| Total of 2025-26:         |      |                    |           |                   |            | 1              | 21,00,000.00   |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                           |                                 |              |                      |                   |                        |
|-----------------------|-------------|---------------------------|---------------------------------|--------------|----------------------|-------------------|------------------------|
| <b>Grant</b>          | <b>44</b>   | <b>Tourism Department</b> |                                 |              |                      |                   |                        |
| <b>Major Head</b>     | <b>3452</b> | <b>Tourism</b>            |                                 |              |                      |                   |                        |
| <b>Classification</b> |             | <b>Treasury</b>           | <b>Fnc'l<br/>Year</b>           | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b>  |
| 345280800 22<br>00 20 |             | BALRAMPUR (79)            | <b>TOTAL OF BALRAMPUR (79):</b> |              |                      | <b>1</b>          | <b>21,00,000.00</b>    |
| 345280800 24<br>00 20 |             | LUCKNOW-2 (60)            | 2025-26                         | Nov 25       | 21/11/2025           | 35                | 18,50,000.00           |
|                       |             |                           |                                 |              | <b>Month Total:</b>  |                   | <b>18,50,000.00</b>    |
|                       |             |                           |                                 | Feb 26       | 25/02/2026           | 69                | 9,00,000.00            |
|                       |             |                           |                                 |              | <b>Month Total:</b>  |                   | <b>9,00,000.00</b>     |
|                       |             |                           |                                 | Mar 26       | 29/03/2026           | 85                | 27,50,000.00           |
|                       |             |                           |                                 |              | <b>Month Total:</b>  |                   | <b>27,50,000.00</b>    |
|                       |             |                           | <b>Total of 2025-26:</b>        |              |                      | <b>3</b>          | <b>55,00,000.00</b>    |
|                       |             |                           | <b>TOTAL OF LUCKNOW-2 (60):</b> |              |                      | <b>3</b>          | <b>55,00,000.00</b>    |
|                       |             |                           | <b>TOTAL OF GRANT NO 44:</b>    |              |                      | <b>95</b>         | <b>64,50,52,966.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                |                      |              |                          |                   |                       |
|-----------------------|-------------|--------------------------------|----------------------|--------------|--------------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>45</b>   | <b>Environment Department</b>  |                      |              |                          |                   |                       |
| <b>Major Head</b>     | <b>3435</b> | <b>Ecology and Environment</b> |                      |              |                          |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 343504103 01<br>01 20 |             | LUCKNOW-2 (60)                 | 2025-26              | Mar 26       | 31/03/2026               | 50                | 20,00,000.00          |
|                       |             |                                |                      |              | Month Total:             |                   | 20,00,000.00          |
|                       |             |                                |                      |              | Total of 2025-26:        |                   | 20,00,000.00          |
|                       |             |                                |                      |              | TOTAL OF LUCKNOW-2 (60): |                   | 20,00,000.00          |
| 343504103 03<br>00 20 |             | LUCKNOW-2 (60)                 | 2025-26              | Mar 26       | 31/03/2026               | 38                | 1,73,047.00           |
|                       |             |                                |                      |              | Month Total:             |                   | 1,73,047.00           |
|                       |             |                                |                      |              | Total of 2025-26:        |                   | 1,73,047.00           |
|                       |             |                                |                      |              | TOTAL OF LUCKNOW-2 (60): |                   | 1,73,047.00           |
|                       |             |                                |                      |              | TOTAL OF GRANT NO 45:    |                   | 21,73,047.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                             |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                             | <b>Amount ( ` )</b> |
| 220300104 01<br>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<br>00 20 |             | MATHURA (07)                          | 2025-26           | Sep 25       | 18/09/2025                  | 2                   |
|                       |             |                                       |                   |              |                             | 1,18,000.00         |
|                       |             |                                       |                   |              | Month Total:                | 1,18,000.00         |
|                       |             |                                       |                   | Mar 26       | 20/03/2026                  | 9                   |
|                       |             |                                       |                   |              |                             | 1,18,000.00         |
|                       |             |                                       |                   |              | Month Total:                | 1,18,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:           | 2                   |
|                       |             |                                       |                   |              |                             | 2,36,000.00         |
|                       |             |                                       |                   |              | TOTAL OF MATHURA (07):      | 2                   |
|                       |             |                                       |                   |              |                             | 2,36,000.00         |
| 220300104 04<br>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         |
|                       |             |                                       |                   | Mar 26       | 13/03/2026                  | 7                   |
|                       |             |                                       |                   |              |                             | 1,25,000.00         |
|                       |             |                                       |                   |              | Month Total:                | 1,25,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:           | 3                   |
|                       |             |                                       |                   |              |                             | 2,50,000.00         |
|                       |             |                                       |                   |              | TOTAL OF HATHRAS (78):      | 6                   |
|                       |             |                                       |                   |              |                             | 4,74,350.00         |
| 220300104 05<br>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         |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |           |        |                          |        |              |
|-----------------------|------|--------------------------------|-----------|--------|--------------------------|--------|--------------|
| Grant                 | 47   | Technical Education Department |           |        |                          |        |              |
| Major Head            | 2203 | Technical Education            |           |        |                          |        |              |
| Classification        |      | Treasury                       | FncI Year | Month  | Vr. Date.                | Vr. No | Amount ( ` ) |
| 220300104 05<br>00 20 |      | PRAYAGRAJ (22)                 | 2025-26   | Aug 25 | Month Total:             |        | 1,00,000.00  |
|                       |      |                                |           | Mar 26 | 09/03/2026               | 1      | 1,00,000.00  |
|                       |      |                                |           |        | Month Total:             |        | 1,00,000.00  |
|                       |      |                                |           |        | Total of 2025-26:        | 2      | 2,00,000.00  |
|                       |      |                                |           |        | TOTAL OF PRAYAGRAJ (22): | 4      | 3,92,000.00  |
| 220300104 06<br>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    |
|                       |      |                                |           | Mar 26 | 24/03/2026               | 21     | 95,000.00    |
|                       |      |                                |           |        | Month Total:             |        | 95,000.00    |
|                       |      |                                |           |        | Total of 2025-26:        | 2      | 1,90,000.00  |
|                       |      |                                |           |        | TOTAL OF CHANDAULI (77): | 5      | 4,37,000.00  |
| 220300104 07<br>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  |
|                       |      |                                |           | Mar 26 | 29/03/2026               | 71     | 1,14,983.00  |
|                       |      |                                |           |        | Month Total:             |        | 1,14,983.00  |
|                       |      |                                |           |        | Total of 2025-26:        | 2      | 2,29,976.00  |
|                       |      |                                |           |        | TOTAL OF GORAKHPUR (32): | 5      | 4,35,972.00  |
| 220300104 08          |      | PRAYAGRAJ (22)                 | 2024-25   | Oct 24 | 09/10/2024               | 7      | 22,533.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |              |        |              |              |
|-----------------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 47   | Technical Education Department |            |                   |              |        |              |              |
| Major Head            | 2203 | Technical Education            |            |                   |              |        |              |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220300104 08<br>00 20 |      | PRAYAGRAJ (22)                 | 2024-25    | Oct 24            | 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    |              |
|                       |      |                                |            |                   | 31/03/2025   | 51     | 1,42,800.00  |              |
|                       |      |                                |            |                   | 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    |              |
|                       |      |                                |            | Mar 26            | 26/03/2026   | 37     | 25,720.00    |              |
|                       |      |                                |            |                   | 29/03/2026   | 56     | 43,444.00    |              |
|                       |      |                                |            |                   | 29/03/2026   | 59     | 24,554.00    |              |
|                       |      |                                |            |                   | 30/03/2026   | 68     | 24,943.00    |              |
|                       |      |                                |            |                   | 31/03/2026   | 69     | 1,45,994.00  |              |
|                       |      |                                |            |                   | 31/03/2026   | 70     | 85,313.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 3,49,968.00  |              |
|                       |      |                                |            | Total of 2025-26: |              | 11     | 6,99,968.00  |              |
|                       |      | TOTAL OF PRAYAGRAJ (22):       |            |                   |              |        | 22           | 13,89,738.00 |
| 220300104 09<br>00 20 |      | BAGPAT (83)                    | 2023-24    | Oct 23            | 03/10/2023   | 1      | 91,000.00    |              |
|                       |      |                                |            |                   | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                  | <b>Amount ( ` )</b> |
| 220300104 09<br>00 20 |             | BAGPAT (83)                           | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>91,000.00</b>    |
|                       |             |                                       | 2025-26           | Jul 25                   | 16/07/2025       | 5                   |
|                       |             |                                       |                   |                          |                  | 24,167.00           |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>24,167.00</b>    |
|                       |             |                                       |                   | Sep 25                   | 29/09/2025       | 16                  |
|                       |             |                                       |                   |                          |                  | 75,833.00           |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>75,833.00</b>    |
|                       |             |                                       |                   | Mar 26                   | 28/03/2026       | 28                  |
|                       |             |                                       |                   |                          |                  | 1,00,000.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,00,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,00,000.00</b>  |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>          |                   |                          |                  | <b>7</b>            |
|                       |             |                                       |                   |                          |                  | <b>4,73,000.00</b>  |
| 220300104 10<br>00 20 |             | MUZAFFARNAGAR (03)                    | 2025-26           | Sep 25                   | 25/09/2025       | 1                   |
|                       |             |                                       |                   |                          |                  | 1,00,000.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,00,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 30/03/2026       | 18                  |
|                       |             |                                       |                   |                          |                  | 1,00,000.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,00,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,00,000.00</b>  |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>   |                   |                          |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,00,000.00</b>  |
| 220300104 12<br>00 20 |             | BALLIA (31)                           | 2024-25           | Mar 25                   | 06/03/2025       | 1                   |
|                       |             |                                       |                   |                          |                  | 59,921.00           |
|                       |             |                                       |                   |                          | 06/03/2025       | 2                   |
|                       |             |                                       |                   |                          |                  | 18,182.00           |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>78,103.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>78,103.00</b>    |
|                       |             |                                       | 2025-26           | Oct 25                   | 08/10/2025       | 1                   |
|                       |             |                                       |                   |                          |                  | 1,935.00            |
|                       |             |                                       |                   |                          | 08/10/2025       | 2                   |
|                       |             |                                       |                   |                          |                  | 97,909.00           |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>99,844.00</b>    |
|                       |             |                                       |                   | Mar 26                   | 26/03/2026       | 49                  |
|                       |             |                                       |                   |                          |                  | 1,00,156.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,00,156.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,00,000.00</b>  |
|                       |             | <b>TOTAL OF BALLIA (31):</b>          |                   |                          |                  | <b>5</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,78,103.00</b>  |
| 220300104 13<br>00 20 |             | MEERUT (04)                           | 2025-26           | Sep 25                   | 29/09/2025       | 29                  |
|                       |             |                                       |                   |                          |                  | 1,35,000.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,35,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 30/03/2026       | 50                  |
|                       |             |                                       |                   |                          |                  | 1,35,000.00         |
|                       |             |                                       |                   | <b>Month Total:</b>      |                  | <b>1,35,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,70,000.00</b>  |
|                       |             | <b>TOTAL OF MEERUT (04):</b>          |                   |                          |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>2,70,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                    |                   |                  |                     |
|-----------------------|-------------|---------------------------------------|------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                                    |                   |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                                    |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>                  | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                                    |                   |                  | <b>Amount ( ` )</b> |
| 220300104 14<br>00 20 |             | LUCKNOW (43)                          | 2024-25                            | Jan 25            | 20/01/2025       | 46                  |
|                       |             |                                       |                                    |                   |                  | 31,780.00           |
|                       |             |                                       |                                    |                   | Month Total:     | 31,780.00           |
|                       |             |                                       |                                    | Mar 25            | 31/03/2025       | 145                 |
|                       |             |                                       |                                    |                   | Month Total:     | 1,16,000.00         |
|                       |             |                                       |                                    |                   | 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         |
|                       |             |                                       |                                    |                   | Month Total:     | 1,30,000.00         |
|                       |             |                                       |                                    | Mar 26            | 23/03/2026       | 71                  |
|                       |             |                                       |                                    |                   | Month Total:     | 1,30,000.00         |
|                       |             |                                       |                                    |                   | Month Total:     | 1,30,000.00         |
|                       |             |                                       |                                    | Total of 2025-26: | 2                | 2,60,000.00         |
|                       |             |                                       | <b>TOTAL OF LUCKNOW (43):</b>      |                   | <b>4</b>         | <b>4,07,780.00</b>  |
| 220300104 15<br>00 20 |             | LUCKNOW (43)                          | 2024-25                            | Mar 25            | 31/03/2025       | 140                 |
|                       |             |                                       |                                    |                   | Month Total:     | 1,26,930.00         |
|                       |             |                                       |                                    |                   | 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         |
|                       |             |                                       |                                    |                   | Month Total:     | 1,18,812.00         |
|                       |             |                                       |                                    | Jun 25            | 20/06/2025       | 22                  |
|                       |             |                                       |                                    |                   | Month Total:     | 16,196.00           |
|                       |             |                                       |                                    |                   | Month Total:     | 16,196.00           |
|                       |             |                                       |                                    | Sep 25            | 04/09/2025       | 9                   |
|                       |             |                                       |                                    |                   | Month Total:     | 4,992.00            |
|                       |             |                                       |                                    |                   | Month Total:     | 4,992.00            |
|                       |             |                                       |                                    | Mar 26            | 29/03/2026       | 118                 |
|                       |             |                                       |                                    |                   | Month Total:     | 1,39,708.00         |
|                       |             |                                       |                                    |                   | Month Total:     | 1,39,708.00         |
|                       |             |                                       |                                    | Total of 2025-26: | 4                | 2,79,708.00         |
|                       |             |                                       | <b>TOTAL OF LUCKNOW (43):</b>      |                   | <b>5</b>         | <b>4,06,638.00</b>  |
| 220300104 16<br>00 20 |             | BULANDSHAHAH (05)                     | 2024-25                            | Mar 25            | 11/03/2025       | 3                   |
|                       |             |                                       |                                    |                   | Month Total:     | 30,000.00           |
|                       |             |                                       |                                    |                   | 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           |
|                       |             |                                       |                                    |                   | Month Total:     | 40,000.00           |
|                       |             |                                       |                                    | Mar 26            | 30/03/2026       | 40                  |
|                       |             |                                       |                                    |                   | Month Total:     | 40,000.00           |
|                       |             |                                       |                                    |                   | Month Total:     | 40,000.00           |
|                       |             |                                       |                                    | Total of 2025-26: | 2                | 80,000.00           |
|                       |             |                                       | <b>TOTAL OF BULANDSHAHAH (05):</b> |                   | <b>3</b>         | <b>1,10,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                                     |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                                     |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                                     |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                                     |                  | <b>Amount ( ` )</b> |
| 220300104 18<br>00 20 |             | AGRA (08)                             | 2024-25           | Mar 25                              | 24/03/2025       | 25                  |
|                       |             |                                       |                   |                                     |                  | 300.00              |
|                       |             |                                       |                   |                                     | Month Total:     | 300.00              |
|                       |             |                                       |                   | Total of 2024-25:                   | 1                | 300.00              |
|                       |             |                                       | 2025-26           | Mar 26                              | 25/03/2026       | 37                  |
|                       |             |                                       |                   |                                     |                  | 300.00              |
|                       |             |                                       |                   |                                     | Month Total:     | 300.00              |
|                       |             |                                       |                   | Total of 2025-26:                   | 1                | 300.00              |
|                       |             |                                       |                   | TOTAL OF AGRA (08):                 | 2                | 600.00              |
|                       |             | CHANDAULI (77)                        | 2023-24           | Mar 24                              | 30/03/2024       | 30                  |
|                       |             |                                       |                   |                                     |                  | 600.00              |
|                       |             |                                       |                   |                                     | 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                  |
|                       |             |                                       |                   |                                     |                  | 900.00              |
|                       |             |                                       |                   |                                     | Month Total:     | 900.00              |
|                       |             |                                       |                   | Total of 2023-24:                   | 1                | 900.00              |
|                       |             |                                       |                   | TOTAL OF CHATRAPATI S M NAGAR (89): | 1                | 900.00              |
|                       |             | DEORIA (35)                           | 2025-26           | Mar 26                              | 28/03/2026       | 33                  |
|                       |             |                                       |                   |                                     |                  | 600.00              |
|                       |             |                                       |                   |                                     | Month Total:     | 600.00              |
|                       |             |                                       |                   | Total of 2025-26:                   | 1                | 600.00              |
|                       |             |                                       |                   | TOTAL OF DEORIA (35):               | 1                | 600.00              |
|                       |             | ETAH (10)                             | 2024-25           | Mar 25                              | 25/03/2025       | 12                  |
|                       |             |                                       |                   |                                     |                  | 300.00              |
|                       |             |                                       |                   |                                     | Month Total:     | 300.00              |
|                       |             |                                       |                   | Total of 2024-25:                   | 1                | 300.00              |
|                       |             |                                       |                   | TOTAL OF ETAH (10):                 | 1                | 300.00              |
|                       |             | GORAKHPUR (32)                        | 2023-24           | Mar 24                              | 31/03/2024       | 36                  |
|                       |             |                                       |                   |                                     |                  | 300.00              |
|                       |             |                                       |                   |                                     | 31/03/2024       | 49                  |
|                       |             |                                       |                   |                                     |                  | 1,500.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |              |        |              |          |
|-----------------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|----------|
| Grant                 | 47   | Technical Education Department |            |                   |              |        |              |          |
| Major Head            | 2203 | Technical Education            |            |                   |              |        |              |          |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |          |
| 220300104 18<br>00 20 |      | GORAKHPUR (32)                 | 2023-24    | Mar 24            | Month Total: |        | 1,800.00     |          |
|                       |      |                                |            | Total of 2023-24: |              | 2      | 1,800.00     |          |
|                       |      |                                | 2024-25    | Mar 25            | 17/03/2025   | 11     | 300.00       |          |
|                       |      |                                |            |                   | 25/03/2025   | 14     | 1,200.00     |          |
|                       |      |                                |            | Month Total:      |              |        | 1,500.00     |          |
|                       |      |                                |            | Total of 2024-25: |              | 2      | 1,500.00     |          |
|                       |      |                                | 2025-26    | Mar 26            | 28/03/2026   | 63     | 1,200.00     |          |
|                       |      |                                |            | Month Total:      |              |        | 1,200.00     |          |
|                       |      |                                |            | Total of 2025-26: |              | 1      | 1,200.00     |          |
|                       |      | TOTAL OF GORAKHPUR (32):       |            |                   |              |        | 5            | 4,500.00 |
|                       |      | KANPUR NAGAR (20)              | 2023-24    | Mar 24            | 30/03/2024   | 166    | 300.00       |          |
|                       |      |                                |            | Month Total:      |              |        | 300.00       |          |
|                       |      |                                |            | Total of 2023-24: |              | 1      | 300.00       |          |
|                       |      | TOTAL OF KANPUR NAGAR (20):    |            |                   |              |        | 1            | 300.00   |
|                       |      | KAUSHAMBI (82)                 | 2025-26    | Mar 26            | 23/03/2026   | 22     | 300.00       |          |
|                       |      |                                |            | Month Total:      |              |        | 300.00       |          |
|                       |      |                                |            | Total of 2025-26: |              | 1      | 300.00       |          |
|                       |      | TOTAL OF KAUSHAMBI (82):       |            |                   |              |        | 1            | 300.00   |
|                       |      | SHAHJAHANPUR (15)              | 2025-26    | Mar 26            | 29/03/2026   | 62     | 300.00       |          |
|                       |      |                                |            | Month Total:      |              |        | 300.00       |          |
|                       |      |                                |            | Total of 2025-26: |              | 1      | 300.00       |          |
|                       |      | TOTAL OF SHAHJAHANPUR (15):    |            |                   |              |        | 1            | 300.00   |
|                       |      | VARANASI (27)                  | 2025-26    | Mar 26            | 28/03/2026   | 23     | 300.00       |          |
|                       |      |                                |            | Month Total:      |              |        | 300.00       |          |
|                       |      |                                |            | Total of 2025-26: |              | 1      | 300.00       |          |
|                       |      | TOTAL OF VARANASI (27):        |            |                   |              |        | 1            | 300.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                   |                  | <b>Amount ( ` )</b> |
| 220300104<br>00 20    | 19          | RAIBAREILLY (45)                      | 2025-26           | Mar 26            | 24/03/2026       | 4                   |
|                       |             |                                       |                   |                   | Month Total:     | 2,44,986.00         |
|                       |             |                                       |                   | Total of 2025-26: | 1                | 2,44,986.00         |
|                       |             | TOTAL OF RAIBAREILLY (45):            | 1                 |                   |                  | 2,44,986.00         |
| 220300104<br>00 20    | 20          | SITAPUR (46)                          | 2023-24           | Mar 24            | 16/03/2024       | 6                   |
|                       |             |                                       |                   |                   | 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         |
|                       |             |                                       |                   | Mar 26            | 19/03/2026       | 6                   |
|                       |             |                                       |                   |                   | Month Total:     | 1,00,000.00         |
|                       |             |                                       |                   | Total of 2025-26: | 2                | 2,00,000.00         |
|                       |             | TOTAL OF SITAPUR (46):                | 4                 |                   |                  | 3,92,000.00         |
| 220300104<br>00 20    | 21          | 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        |
|                       |             |                                       |                   | Mar 26            | 27/03/2026       | 76                  |
|                       |             |                                       |                   |                   | Month Total:     | 17,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26: | 2                | 35,00,000.00        |
|                       |             | TOTAL OF KANPUR NAGAR (20):           | 5                 |                   |                  | 80,00,000.00        |
| 220300104<br>00 20    | 22          | AGRA (08)                             | 2023-24           | Oct 23            | 03/10/2023       | 1                   |
|                       |             |                                       |                   |                   | Month Total:     | 29,000.00           |
|                       |             |                                       |                   | Mar 24            | 31/03/2024       | 30                  |
|                       |             |                                       |                   |                   |                  | 27,940.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                             |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                             | <b>Amount ( ` )</b> |
| 220300104 22<br>00 20 |             | AGRA (08)                             | 2023-24           | Mar 24       | Month Total:                | 27,940.00           |
|                       |             |                                       |                   |              | Total of 2023-24:           | 56,940.00           |
|                       |             |                                       | 2024-25           | Mar 25       | 11/03/2025 9                | 28,500.00           |
|                       |             |                                       |                   |              | Month Total:                | 28,500.00           |
|                       |             |                                       |                   |              | Total of 2024-25:           | 28,500.00           |
|                       |             |                                       | 2025-26           | Sep 25       | 27/09/2025 19               | 40,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 40,000.00           |
|                       |             |                                       |                   | Mar 26       | 20/03/2026 23               | 40,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 40,000.00           |
|                       |             |                                       |                   |              | Total of 2025-26:           | 80,000.00           |
|                       |             |                                       |                   |              | TOTAL OF AGRA (08):         | 1,65,440.00         |
| 220300104 24<br>00 20 |             | KANPUR NAGAR (20)                     | 2023-24           | Mar 24       | 22/03/2024 97               | 33,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 33,000.00           |
|                       |             |                                       |                   |              | Total of 2023-24:           | 33,000.00           |
|                       |             |                                       | 2024-25           | Aug 24       | 06/08/2024 8                | 33,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 33,000.00           |
|                       |             |                                       |                   |              | Total of 2024-25:           | 33,000.00           |
|                       |             |                                       | 2025-26           | Jun 25       | 24/06/2025 49               | 45,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 45,000.00           |
|                       |             |                                       |                   | Mar 26       | 28/03/2026 94               | 45,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 45,000.00           |
|                       |             |                                       |                   |              | Total of 2025-26:           | 90,000.00           |
|                       |             |                                       |                   |              | TOTAL OF KANPUR NAGAR (20): | 1,56,000.00         |
| 220300104 25<br>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           |
|                       |             |                                       |                   | Mar 26       | 20/03/2026 10               | 50,000.00           |
|                       |             |                                       |                   |              | Month Total:                | 50,000.00           |
|                       |             |                                       |                   |              | Total of 2025-26:           | 1,00,000.00         |
|                       |             |                                       |                   |              | TOTAL OF MATHURA (07):      | 1,00,000.00         |
| 220300112 04<br>00 20 |             | GORAKHPUR (32)                        | 2023-24           | Dec 23       | 11/12/2023 7                | 2,78,000.00         |
|                       |             |                                       |                   |              | Month Total:                | 2,78,000.00         |



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

**Status as on 15-MAY-26 09:32 AM**

|                             |                   |                                |                          |                   |                   |         |                   |            |              |              |
|-----------------------------|-------------------|--------------------------------|--------------------------|-------------------|-------------------|---------|-------------------|------------|--------------|--------------|
| Grant                       | 47                | Technical Education Department |                          |                   |                   |         |                   |            |              |              |
| Major Head                  | 2203              | Technical Education            |                          |                   |                   |         |                   |            |              |              |
| Classification              |                   | Treasury                       | FncI Year                | Month             | Vr. Date.         | Vr. No  | Amount ( ` )      |            |              |              |
| 220300112<br>00 20          | 04                | GORAKHPUR (32)                 | 2023-24                  | 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       |            |              |              |
|                             |                   |                                |                          | Mar 26            | 20/03/2026        | 31      | 2,90,000.00       |            |              |              |
|                             |                   |                                |                          | Month Total:      |                   |         | 2,90,000.00       |            |              |              |
|                             |                   |                                |                          | Total of 2025-26: |                   | 2       | 5,80,000.00       |            |              |              |
|                             |                   |                                | TOTAL OF GORAKHPUR (32): |                   |                   |         |                   | 5          | 14,16,000.00 |              |
|                             |                   |                                | 220300112<br>00 20       | 05                | 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      |            |              |              |
|                             | Mar 26            | 29/03/2026                     |                          |                   |                   | 96      | 13,10,000.00      |            |              |              |
|                             | Month Total:      |                                |                          |                   |                   |         | 13,10,000.00      |            |              |              |
|                             | Total of 2025-26: |                                |                          |                   |                   | 2       | 26,20,000.00      |            |              |              |
| TOTAL OF KANPUR NAGAR (20): |                   |                                |                          |                   |                   | 4       | 52,31,000.00      |            |              |              |
| 220300112<br>00 20          | 07                | SULTANPUR (52)                 |                          |                   |                   | 2002-03 | Mar 03            | 29/03/2003 | 22           | 7,50,000.00  |
|                             |                   |                                |                          |                   |                   |         |                   | 31/03/2003 | 34           | 2,50,000.00  |
|                             |                   |                                |                          |                   |                   |         | Month Total:      |            |              | 10,00,000.00 |
|                             |                   |                                |                          |                   |                   |         | Total of 2002-03: |            | 2            | 10,00,000.00 |
|                             |                   |                                |                          |                   |                   | 2024-25 | Jul 24            | 02/07/2024 | 2            | 18,83,500.00 |
|                             |                   |                                |                          |                   |                   |         | Month Total:      |            |              | 18,83,500.00 |
|                             |                   |                                |                          |                   |                   |         | Mar 25            | 27/03/2025 | 15           | 18,83,500.00 |
|                             |                   |                                |                          | Month Total:      |                   |         | 18,83,500.00      |            |              |              |
|                             |                   |                                |                          | Total of 2024-25: |                   | 2       | 37,67,000.00      |            |              |              |
|                             |                   |                                | 2025-26                  | May 25            | 05/05/2025        | 3       | 18,90,000.00      |            |              |              |
|                             |                   |                                |                          | Month Total:      |                   |         | 18,90,000.00      |            |              |              |
|                             |                   |                                |                          | Mar 26            | 31/03/2026        | 16      | 18,90,000.00      |            |              |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |                        |                          |              |              |              |
|-----------------------|------|--------------------------------|------------------------|--------------------------|--------------|--------------|--------------|
| Grant                 | 47   | Technical Education Department |                        |                          |              |              |              |
| Major Head            | 2203 | Technical Education            |                        |                          |              |              |              |
| Classification        |      | Treasury                       | Fnc'l Year             | Month                    | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220300112 07<br>00 20 |      | SULTANPUR (52)                 | 2025-26                | Mar 26                   | Month Total: |              | 18,90,000.00 |
|                       |      |                                |                        | Total of 2025-26:        |              | 2            | 37,80,000.00 |
|                       |      |                                |                        | TOTAL OF SULTANPUR (52): |              | 6            | 85,47,000.00 |
|                       |      |                                |                        |                          |              |              |              |
| 220300112 08<br>00 20 |      | LUCKNOW (43)                   | 2001-02                | Nov 01                   | 09/11/2001   | 11           | 11,40,000.00 |
|                       |      |                                |                        | Month Total:             |              | 11,40,000.00 |              |
|                       |      |                                | Total of 2001-02:      |                          | 1            | 11,40,000.00 |              |
|                       |      |                                | 2024-25                | May 24                   | 04/05/2024   | 5            | 8,57,500.00  |
|                       |      |                                |                        | Month Total:             |              | 8,57,500.00  |              |
|                       |      |                                |                        | Dec 24                   | 02/12/2024   | 1            | 8,57,500.00  |
|                       |      |                                |                        | Month Total:             |              | 8,57,500.00  |              |
|                       |      |                                | Total of 2024-25:      |                          | 2            | 17,15,000.00 |              |
|                       |      |                                | 2025-26                | Jul 25                   | 14/07/2025   | 23           | 8,60,000.00  |
|                       |      |                                |                        | Month Total:             |              | 8,60,000.00  |              |
|                       |      |                                |                        | Mar 26                   | 28/03/2026   | 113          | 8,60,000.00  |
|                       |      |                                |                        | Month Total:             |              | 8,60,000.00  |              |
|                       |      |                                | Total of 2025-26:      |                          | 2            | 17,20,000.00 |              |
|                       |      |                                | TOTAL OF LUCKNOW (43): |                          | 5            | 45,75,000.00 |              |
| 220300112 11<br>00 20 |      | JHANSI (23)                    | 2001-02                | May 01                   | 29/05/2001   | 1            | 27,74,750.00 |
|                       |      |                                |                        | Month Total:             |              | 27,74,750.00 |              |
|                       |      |                                |                        | Nov 01                   | 29/11/2001   | 4            | 27,76,000.00 |
|                       |      |                                |                        | Month Total:             |              | 27,76,000.00 |              |
|                       |      |                                |                        | Mar 02                   | 22/03/2002   | 4            | 35,74,250.00 |
|                       |      |                                |                        | Month Total:             |              | 35,74,250.00 |              |
|                       |      |                                | Total of 2001-02:      |                          | 3            | 91,25,000.00 |              |
|                       |      |                                | 2003-04                | Mar 04                   | 14/03/2004   | 23           | 5,96,000.00  |
|                       |      |                                |                        | Month Total:             |              | 5,96,000.00  |              |
|                       |      |                                | Total of 2003-04:      |                          | 1            | 5,96,000.00  |              |
|                       |      |                                | 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                   |                        |                          |              |              |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                  | <b>Amount ( ` )</b> |
| 220300112 11<br>00 20 |             | JHANSI (23)                           | 2024-25           | 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        |
|                       |             |                                       |                   | Mar 26                   | 24/03/2026       | 14                  |
|                       |             |                                       |                   |                          |                  | 1,10,95,000.00      |
|                       |             |                                       |                   |                          | Month Total:     | 1,10,95,000.00      |
|                       |             |                                       |                   | Total of 2025-26:        | 2                | 1,21,90,000.00      |
|                       |             |                                       |                   | TOTAL OF JHANSI (23):    | 10               | 2,62,58,500.00      |
| 220300112 11<br>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 15<br>00 20 |             | LUCKNOW-2 (60)                        | 2025-26           | Mar 26                   | 24/03/2026       | 13                  |
|                       |             |                                       |                   |                          |                  | 1,30,000.00         |
|                       |             |                                       |                   |                          | Month Total:     | 1,30,000.00         |
|                       |             |                                       |                   | Total of 2025-26:        | 1                | 1,30,000.00         |
|                       |             |                                       |                   | TOTAL OF LUCKNOW-2 (60): | 1                | 1,30,000.00         |
| 220300112 16<br>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         |
|                       |             |                                       |                   | Mar 26                   | 28/03/2026       | 78                  |
|                       |             |                                       |                   |                          |                  | 24,22,405.00        |
|                       |             |                                       |                   |                          | 28/03/2026       | 79                  |
|                       |             |                                       |                   |                          |                  | 29,45,327.00        |
|                       |             |                                       |                   |                          | 31/03/2026       | 103                 |
|                       |             |                                       |                   |                          |                  | 52,35,224.00        |
|                       |             |                                       |                   |                          | 31/03/2026       | 105                 |
|                       |             |                                       |                   |                          |                  | 6,03,400.00         |
|                       |             |                                       |                   |                          | 31/03/2026       | 106                 |
|                       |             |                                       |                   |                          |                  | 50,000.00           |
|                       |             |                                       |                   |                          | 31/03/2026       | 107                 |
|                       |             |                                       |                   |                          |                  | 9,55,800.00         |
|                       |             |                                       |                   |                          | 31/03/2026       | 108                 |
|                       |             |                                       |                   |                          |                  | 9,89,952.00         |
|                       |             |                                       |                   |                          | 31/03/2026       | 109                 |
|                       |             |                                       |                   |                          |                  | 1,82,220.00         |
|                       |             |                                       |                   |                          | 31/03/2026       | 110                 |
|                       |             |                                       |                   |                          |                  | 9,73,050.00         |
|                       |             |                                       |                   |                          | 31/03/2026       | 111                 |
|                       |             |                                       |                   |                          |                  | 12,20,822.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220300112 16<br>00 20 |             | KANPUR NAGAR (20)                     | 2025-26           | Mar 26                   | 31/03/2026          | 112                   |
|                       |             |                                       |                   |                          |                     | 51,800.00             |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,56,30,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>12</b>           | <b>1,62,60,000.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>    |                   | <b>14</b>                |                     | <b>1,75,07,000.00</b> |
| 220300112 20<br>00 20 |             | LUCKNOW (43)                          | 2024-25           | Dec 24                   | 03/12/2024          | 2                     |
|                       |             |                                       |                   |                          |                     | 1,37,973.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,37,973.00</b>    |
|                       |             |                                       |                   | Jan 25                   | 01/01/2025          | 1                     |
|                       |             |                                       |                   |                          |                     | 1,34,380.00           |
|                       |             |                                       |                   |                          | 31/01/2025          | 62                    |
|                       |             |                                       |                   |                          |                     | 2,38,814.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,73,194.00</b>    |
|                       |             |                                       |                   | Feb 25                   | 28/02/2025          | 29                    |
|                       |             |                                       |                   |                          |                     | 1,40,968.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,40,968.00</b>    |
|                       |             |                                       |                   | Mar 25                   | 31/03/2025          | 127                   |
|                       |             |                                       |                   |                          |                     | 1,39,379.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,39,379.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>5</b>            | <b>7,91,514.00</b>    |
|                       |             |                                       | 2025-26           | Aug 25                   | 07/08/2025          | 13                    |
|                       |             |                                       |                   |                          |                     | 6,35,467.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>6,35,467.00</b>    |
|                       |             |                                       |                   | Sep 25                   | 04/09/2025          | 6                     |
|                       |             |                                       |                   |                          |                     | 1,21,841.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,21,841.00</b>    |
|                       |             |                                       |                   | Oct 25                   | 03/10/2025          | 1                     |
|                       |             |                                       |                   |                          |                     | 1,21,841.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,21,841.00</b>    |
|                       |             |                                       |                   | Nov 25                   | 22/11/2025          | 17                    |
|                       |             |                                       |                   |                          |                     | 1,21,841.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,21,841.00</b>    |
|                       |             |                                       |                   | Dec 25                   | 01/12/2025          | 2                     |
|                       |             |                                       |                   |                          |                     | 1,44,188.00           |
|                       |             |                                       |                   |                          | 31/12/2025          | 31                    |
|                       |             |                                       |                   |                          |                     | 1,21,841.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,66,029.00</b>    |
|                       |             |                                       |                   | Jan 26                   | 09/01/2026          | 7                     |
|                       |             |                                       |                   |                          |                     | 34,050.00             |
|                       |             |                                       |                   |                          | 23/01/2026          | 28                    |
|                       |             |                                       |                   |                          |                     | 4,093.00              |
|                       |             |                                       |                   |                          | 31/01/2026          | 32                    |
|                       |             |                                       |                   |                          |                     | 1,54,669.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,92,812.00</b>    |
|                       |             |                                       |                   | Mar 26                   | 31/03/2026          | 143                   |
|                       |             |                                       |                   |                          |                     | 1,82,349.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,82,349.00</b>    |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>16,42,180.00</b>   |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>         |                   | <b>15</b>                |                     | <b>24,33,694.00</b>   |
| 220300112 23<br>00 20 |             | BANDA (26)                            | 2023-24           | Mar 24                   | 12/03/2024          | 10                    |
|                       |             |                                       |                   |                          |                     | 25,00,000.00          |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>25,00,000.00</b>   |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>25,00,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                        |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                        |                  | <b>Amount ( ` )</b> |
| 220300112 23<br>00 20 |             | BANDA (26)                            | 2024-25           | Jun 24                 | 20/06/2024       | 6                   |
|                       |             |                                       |                   |                        |                  | 25,00,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 25,00,000.00        |
|                       |             |                                       |                   | Nov 24                 | 11/11/2024       | 1                   |
|                       |             |                                       |                   |                        |                  | 25,00,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 25,00,000.00        |
|                       |             |                                       |                   | Mar 25                 | 12/03/2025       | 7                   |
|                       |             |                                       |                   |                        |                  | 50,00,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 50,00,000.00        |
|                       |             |                                       |                   | Total of 2024-25:      | 3                | 1,00,00,000.00      |
|                       |             |                                       | 2025-26           | Aug 25                 | 02/08/2025       | 3                   |
|                       |             |                                       |                   |                        |                  | 25,50,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 25,50,000.00        |
|                       |             |                                       |                   | Mar 26                 | 24/03/2026       | 16                  |
|                       |             |                                       |                   |                        |                  | 76,50,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 76,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26:      | 2                | 1,02,00,000.00      |
|                       |             |                                       |                   | TOTAL OF BANDA (26):   | 6                | 2,27,00,000.00      |
| 220300112 24<br>00 20 |             | BIJNORE (12)                          | 2025-26           | Aug 25                 | 14/08/2025       | 9                   |
|                       |             |                                       |                   |                        |                  | 12,58,771.00        |
|                       |             |                                       |                   |                        | Month Total:     | 12,58,771.00        |
|                       |             |                                       |                   | Mar 26                 | 23/03/2026       | 16                  |
|                       |             |                                       |                   |                        |                  | 76,50,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 76,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26:      | 2                | 89,08,771.00        |
|                       |             |                                       |                   | TOTAL OF BIJNORE (12): | 2                | 89,08,771.00        |
| 220300112 25<br>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        |
|                       |             |                                       |                   | Mar 26                 | 23/03/2026       | 17                  |
|                       |             |                                       |                   |                        |                  | 76,50,000.00        |
|                       |             |                                       |                   |                        | Month Total:     | 76,50,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |                   |                   |            |        |                |
|-----------------------|------|--------------------------------|-------------------|-------------------|------------|--------|----------------|
| Grant                 | 47   | Technical Education Department |                   |                   |            |        |                |
| Major Head            | 2203 | Technical Education            |                   |                   |            |        |                |
| Classification        |      | Treasury                       | Fnc'l Year        | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220300112 25<br>00 20 |      | AMBEDKAR NAGAR (74)            | 2025-26           | Total of 2025-26: |            | 2      | 1,02,00,000.00 |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74):  |                   |                   |            | 8      | 2,77,00,000.00 |
| 220300112 26<br>00 20 |      | AZAMGARH (34)                  | 2025-26           | Dec 25            | 12/12/2025 | 7      | 14,83,966.00   |
|                       |      |                                |                   | Month Total:      |            |        | 14,83,966.00   |
|                       |      |                                | Mar 26            | 30/03/2026        | 53         |        | 49,60,216.00   |
|                       |      |                                |                   | Month Total:      |            |        | 49,60,216.00   |
|                       |      |                                | Total of 2025-26: |                   | 2          |        | 64,44,182.00   |
|                       |      | TOTAL OF AZAMGARH (34):        |                   |                   |            | 2      | 64,44,182.00   |
| 220300112 28<br>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   |
|                       |      |                                |                   | Month Total:      |            |        | 25,00,000.00   |
|                       |      |                                | 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   |
|                       |      |                                | Mar 26            | 30/03/2026        | 34         |        | 76,50,000.00   |
|                       |      |                                |                   | Month Total:      |            |        | 76,50,000.00   |
|                       |      |                                | Total of 2025-26: |                   | 3          |        | 1,02,00,000.00 |
|                       |      | TOTAL OF MAINPURI (09):        |                   |                   |            | 8      | 2,52,00,000.00 |
| 220300112 29<br>00 20 |      | KANNAUJ (84)                   | 2023-24           | Jan 24            | 12/01/2024 | 1      | 25,00,000.00   |
|                       |      |                                |                   | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                  | <b>Amount ( ` )</b> |
| 220300112 29<br>00 20 |             | KANNAUJ (84)                          | 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        |
|                       |             |                                       |                   | Mar 26                   | 25/03/2026       | 15                  |
|                       |             |                                       |                   |                          |                  | 76,50,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 76,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26:        | 2                | 1,02,00,000.00      |
|                       |             |                                       |                   | TOTAL OF KANNAUJ (84):   | 5                | 2,02,00,000.00      |
| 220300112 30<br>00 20 |             | SONBHADRA (69)                        | 2024-25           | Dec 24                   | 02/12/2024       | 1                   |
|                       |             |                                       |                   |                          |                  | 25,00,000.00        |
|                       |             |                                       |                   |                          | 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        |
|                       |             |                                       |                   | Mar 26                   | 26/03/2026       | 17                  |
|                       |             |                                       |                   |                          |                  | 76,50,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 76,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26:        | 2                | 1,02,00,000.00      |
|                       |             |                                       |                   | TOTAL OF SONBHADRA (69): | 4                | 1,77,00,000.00      |
| 220300112 31<br>00 20 |             | GONDA (50)                            | 2024-25           | Mar 25                   | 07/03/2025       | 8                   |
|                       |             |                                       |                   |                          |                  | 25,00,000.00        |
|                       |             |                                       |                   |                          | 30/03/2025       | 40                  |
|                       |             |                                       |                   |                          |                  | 25,00,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 50,00,000.00        |
|                       |             |                                       |                   | Total of 2024-25:        | 2                | 50,00,000.00        |
|                       |             |                                       | 2025-26           | Jan 26                   | 19/01/2026       | 4                   |
|                       |             |                                       |                   |                          |                  | 25,50,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 25,50,000.00        |
|                       |             |                                       |                   | Mar 26                   | 25/03/2026       | 24                  |
|                       |             |                                       |                   |                          |                  | 25,50,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 25,50,000.00        |
|                       |             |                                       |                   | Total of 2025-26:        | 2                | 51,00,000.00        |
|                       |             |                                       |                   | TOTAL OF GONDA (50):     | 4                | 1,01,00,000.00      |
| 220300112 32<br>00 20 |             | BASTI (33)                            | 2024-25           | Nov 24                   | 28/11/2024       | 7                   |
|                       |             |                                       |                   |                          |                  | 25,00,000.00        |
|                       |             |                                       |                   |                          | Month Total:     | 25,00,000.00        |
|                       |             |                                       |                   | Mar 25                   | 10/03/2025       | 8                   |
|                       |             |                                       |                   |                          |                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                                  |              |                   |                       |
|-----------------------|-------------|---------------------------------------|----------------------------------|--------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>47</b>   | <b>Technical Education Department</b> |                                  |              |                   |                       |
| <b>Major Head</b>     | <b>2203</b> | <b>Technical Education</b>            |                                  |              |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>                | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>         |
|                       |             |                                       |                                  |              |                   | <b>Amount ( ` )</b>   |
| 220300112 32<br>00 20 |             | BASTI (33)                            | 2024-25                          | Mar 25       | 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          |
|                       |             |                                       |                                  | Mar 26       | 25/03/2026 21     | 25,50,000.00          |
|                       |             |                                       |                                  |              | Month Total:      | 25,50,000.00          |
|                       |             |                                       |                                  |              | Total of 2025-26: | 51,00,000.00          |
|                       |             |                                       | <b>TOTAL OF BASTI (33):</b>      |              | <b>4</b>          | <b>1,01,00,000.00</b> |
| 220300112 33<br>00 20 |             | PRATAPGARH (53)                       | 2024-25                          | Dec 24       | 20/12/2024 25     | 25,00,000.00          |
|                       |             |                                       |                                  |              | 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          |
|                       |             |                                       |                                  | Mar 26       | 27/03/2026 28     | 25,50,000.00          |
|                       |             |                                       |                                  |              | Month Total:      | 25,50,000.00          |
|                       |             |                                       |                                  |              | Total of 2025-26: | 51,00,000.00          |
|                       |             |                                       | <b>TOTAL OF PRATAPGARH (53):</b> |              | <b>3</b>          | <b>76,00,000.00</b>   |
| 220300112 34<br>00 20 |             | MIRZAPUR (28)                         | 2023-24                          | Mar 24       | 28/03/2024 50     | 25,00,000.00          |
|                       |             |                                       |                                  |              | 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          |
|                       |             |                                       |                                  | Mar 26       | 27/03/2026 57     | 25,50,000.00          |
|                       |             |                                       |                                  |              | Month Total:      | 25,50,000.00          |
|                       |             |                                       |                                  |              | Total of 2025-26: | 51,00,000.00          |
|                       |             |                                       | <b>TOTAL OF MIRZAPUR (28):</b>   |              | <b>6</b>          | <b>1,51,00,000.00</b> |
| 220300800 04          |             | KANSHIRAM NAGAR (88)                  | 2011-12                          | Mar 12       | 31/03/2012 4      | 4,996.00              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                      |           |                   |              |        |                 |
|-----------------------|------|------------------------------------------------------|-----------|-------------------|--------------|--------|-----------------|
| Grant                 | 47   | Technical Education Department                       |           |                   |              |        |                 |
| Major Head            | 2203 | Technical Education                                  |           |                   |              |        |                 |
| Classification        |      | Treasury                                             | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 220300800 04<br>00 20 |      | KANSHIRAM NAGAR (88)                                 | 2011-12   | Mar 12            | 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                                             | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 420202105 10<br>00 35 |      | LUCKNOW (43)                                         | 2012-13   | Jan 13            | 15/01/2013   | 1      | 1,95,99,000.00  |
|                       |      |                                                      |           |                   | 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<br>00 48 |      | LUCKNOW (43)                                         | 2009-10   | Jul 09            | 09/07/2009   | 1      | 3,47,66,000.00  |
|                       |      |                                                      |           |                   | 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:                                |           |                   |              | 229    | 36,63,97,850.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |                |        |              |
|-----------------------|------|-------------------------------|------------|-------------------|----------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |                |        |              |
| Major Head            | 2070 | Other Administrative Services |            |                   |                |        |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.      | Vr. No | Amount ( ` ) |
| 207000105 04<br>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    |
|                       |      |                               |            | Mar 26            | 06/03/2026 5   |        | 71,679.00    |
|                       |      |                               |            |                   | 17/03/2026 178 |        | 6,441.00     |
|                       |      |                               |            |                   | 17/03/2026 179 |        | 7,200.00     |
|                       |      |                               |            |                   | 18/03/2026 222 |        | 41,832.00    |
|                       |      |                               |            |                   | 20/03/2026 305 |        | 1,38,108.00  |
|                       |      |                               |            |                   | Month Total:   |        | 2,65,260.00  |
|                       |      |                               |            | Total of 2025-26: |                | 21     | 14,18,256.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):      |            |                   |                | 21     | 14,18,256.00 |
| Major Head            | 2202 | General Education             |            |                   |                |        |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.      | Vr. No | Amount ( ` ) |
| 220201800 01<br>01 20 |      | 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 15-MAY-26 09:32 AM**

|                       |      |                               |                          |                   |              |        |              |
|-----------------------|------|-------------------------------|--------------------------|-------------------|--------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |                          |                   |              |        |              |
| Major Head            | 2202 | General Education             |                          |                   |              |        |              |
| Classification        |      | Treasury                      | Fnc'l Year               | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201800 01<br>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<br>00 20 |      | 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  |
|                       |      | TOTAL OF BALRAMPUR (79):      |                          |                   |              | 1      | 6,68,375.00  |
|                       |      | BASTI (33)                    | 2023-24                  | Jun 23            | 28/06/2023   | 22     | 6,85,000.00  |
|                       |      |                               |                          |                   | Month Total: |        | 6,85,000.00  |
|                       |      |                               |                          | Aug 23            | 16/08/2023   | 33     | 99,000.00    |
|                       |      |                               |                          |                   | Month Total: |        | 99,000.00    |
|                       |      |                               |                          | Sep 23            | 22/09/2023   | 42     | 6,000.00     |
|                       |      |                               |                          |                   | Month Total: |        | 6,000.00     |
|                       |      |                               |                          | Total of 2023-24: |              | 3      | 7,90,000.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201800 02<br>00 20 |      | BASTI (33)                    |            |                   |              |        |              |
|                       |      | TOTAL OF BASTI (33):          |            |                   |              | 3      | 7,90,000.00  |
|                       |      | GHAZIABAD (59)                | 2023-24    | Mar 24            | 01/03/2024   | 2      | 4,66,000.00  |
|                       |      |                               |            |                   | Month Total: |        | 4,66,000.00  |
|                       |      |                               |            | Total of 2023-24: |              | 1      | 4,66,000.00  |
|                       |      | TOTAL OF GHAZIABAD (59):      |            |                   |              | 1      | 4,66,000.00  |
|                       |      | GORAKHPUR (32)                | 2023-24    | Nov 23            | 22/11/2023   | 80     | 4,16,000.00  |
|                       |      |                               |            |                   | Month Total: |        | 4,16,000.00  |
|                       |      |                               |            | Total of 2023-24: |              | 1      | 4,16,000.00  |
|                       |      | TOTAL OF GORAKHPUR (32):      |            |                   |              | 1      | 4,16,000.00  |
|                       |      | JHANSI (23)                   | 2023-24    | Feb 24            | 08/02/2024   | 26     | 2,34,000.00  |
|                       |      |                               |            |                   | Month Total: |        | 2,34,000.00  |
|                       |      |                               | Mar 24     | 21/03/2024        | 102          |        | 3,34,000.00  |
|                       |      |                               |            |                   | Month Total: |        | 3,34,000.00  |
|                       |      |                               |            | Total of 2023-24: |              | 2      | 5,68,000.00  |
|                       |      | TOTAL OF JHANSI (23):         |            |                   |              | 2      | 5,68,000.00  |
|                       |      | KANPUR DEHAT (62)             | 2023-24    | Mar 24            | 28/03/2024   | 52     | 34,000.00    |
|                       |      |                               |            |                   | Month Total: |        | 34,000.00    |
|                       |      |                               |            | Total of 2023-24: |              | 1      | 34,000.00    |
|                       |      | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                                |                  |                |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------------|------------------|----------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                                |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                                |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201800 02<br>00 20 |             | 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 |
|                       |             |                                      | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |             |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |             |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |             |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201800 02<br>00 20 |      | 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<br>00 20 |      | JHANSI (23)                   | 2001-02    | Mar 02            | 07/03/2002   | 15     | 2,645.00     |             |
|                       |      |                               |            |                   | 07/03/2002   | 19     | 2,645.00     |             |
|                       |      |                               |            |                   | 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      | 1,008.00     |             |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                               |                  |               |
|-----------------------|-------------|--------------------------------------|-------------------|-------------------------------|------------------|---------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                               |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                               |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220201800 08<br>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<br>00 20 |             | AMBEDKAR NAGAR (74)                  | 2025-26           | Jul 25                        | 21/07/2025       | 95            |
|                       |             |                                      |                   |                               |                  | 7,74,464.00   |
|                       |             |                                      |                   |                               | Month Total:     | 7,74,464.00   |
|                       |             |                                      |                   | 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  |
|                       |             |                                      |                   | Mar 26                        | 11/03/2026       | 2             |
|                       |             |                                      |                   |                               |                  | 5,54,445.00   |
|                       |             |                                      |                   |                               | 17/03/2026       | 12            |
|                       |             |                                      |                   |                               |                  | 14,59,359.00  |
|                       |             |                                      |                   |                               | 19/03/2026       | 19            |
|                       |             |                                      |                   |                               |                  | 7,61,672.00   |
|                       |             |                                      |                   |                               | 19/03/2026       | 20            |
|                       |             |                                      |                   |                               |                  | 2,25,809.00   |
|                       |             |                                      |                   |                               | Month Total:     | 30,01,285.00  |
|                       |             |                                      |                   | Total of 2025-26:             | 9                | 87,82,054.00  |
|                       |             |                                      |                   | TOTAL OF AMBEDKAR NAGAR (74): | 9                | 87,82,054.00  |
|                       |             | 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   |
|                       |             |                                      |                   | Mar 26                        | 31/03/2026       | 74            |
|                       |             |                                      |                   |                               |                  | 9,02,203.00   |
|                       |             |                                      |                   |                               | Month Total:     | 9,02,203.00   |
|                       |             |                                      |                   | Total of 2025-26:             | 3                | 20,22,233.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |                        |        |              |           |               |              |
|-----------------------|------|-------------------------------|------------------------|--------|--------------|-----------|---------------|--------------|
| Grant                 | 48   | Minorities Welfare Department |                        |        |              |           |               |              |
| Major Head            | 2202 | General Education             |                        |        |              |           |               |              |
| Classification        |      | Treasury                      | Fnc'l<br>Year          | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |              |
| 220280800 03<br>00 20 |      | AURAIYA (81)                  | TOTAL OF AURAIYA (81): |        |              | 3         | 20,22,233.00  |              |
|                       |      | 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   |              |
|                       |      |                               |                        | Mar 26 | 17/03/2026   | 16        | 15,801.00     |              |
|                       |      |                               |                        |        | 17/03/2026   | 17        | 4,52,623.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 18        | 1,51,582.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 19        | 8,24,098.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 20        | 8,24,098.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 21        | 4,52,623.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 22        | 4,82,120.00   |              |
|                       |      |                               |                        |        | 30/03/2026   | 81        | 34,199.00     |              |
|                       |      |                               |                        |        | 30/03/2026   | 82        | 6,72,516.00   |              |
|                       |      |                               |                        |        | 31/03/2026   | 127       | 10,071.00     |              |
|                       |      |                               |                        |        | Month Total: |           | 39,19,731.00  |              |
|                       |      |                               | Total of 2025-26:      |        |              | 15        | 54,76,659.00  |              |
|                       |      | TOTAL OF AZAMGARH (34):       |                        |        |              |           | 15            | 54,76,659.00 |
|                       |      | BADAUN (13)                   | 2025-26                | Mar 26 | 17/03/2026   | 26        | 4,85,520.00   |              |
|                       |      |                               |                        |        | 17/03/2026   | 27        | 1,19,680.00   |              |
|                       |      |                               |                        |        | 30/03/2026   | 64        | 1,40,130.00   |              |
|                       |      |                               |                        |        | 30/03/2026   | 65        | 30,600.00     |              |
|                       |      |                               |                        |        | 30/03/2026   | 66        | 1,21,380.00   |              |
|                       |      |                               |                        |        | Month Total: |           | 8,97,310.00   |              |
|                       |      |                               | Total of 2025-26:      |        |              | 5         | 8,97,310.00   |              |
|                       |      | TOTAL OF BADAUN (13):         |                        |        |              |           | 5             | 8,97,310.00  |
|                       |      | BALLIA (31)                   | 2025-26                | 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   |              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                      |                   |                   |                  | <b>Amount ( ` )</b> |
| 220280800 03          |             | BALLIA (31)                          | 2025-26           | Mar 26            | 12/03/2026       | 10                  |
| 00 20                 |             |                                      |                   |                   |                  | 6,52,010.00         |
|                       |             |                                      |                   |                   | 23/03/2026       | 42                  |
|                       |             |                                      |                   |                   |                  | 3,69,556.00         |
|                       |             |                                      |                   |                   | 28/03/2026       | 109                 |
|                       |             |                                      |                   |                   |                  | 4,07,288.00         |
|                       |             |                                      |                   |                   | 28/03/2026       | 110                 |
|                       |             |                                      |                   |                   |                  | 11,430.00           |
|                       |             |                                      |                   |                   | Month Total:     |                     |
|                       |             |                                      |                   |                   |                  | 14,40,284.00        |
|                       |             |                                      |                   | Total of 2025-26: |                  | 6                   |
|                       |             |                                      |                   |                   |                  | 22,44,059.00        |
|                       |             | TOTAL OF BALLIA (31):                |                   | 6                 |                  | 22,44,059.00        |
|                       |             |                                      |                   |                   |                  |                     |
|                       |             | 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         |
|                       |             |                                      |                   | 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         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                             |                  |                     |
|-----------------------|-------------|--------------------------------------|-------------------|-----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                             |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                             |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                      |                   |                             |                  | <b>Amount ( ` )</b> |
| 220280800 03<br>00 20 |             | BANDA (26)                           | 2024-25           | <b>Total of 2024-25:</b>    |                  | <b>14</b>           |
|                       |             |                                      | 2025-26           | Jun 25                      | 06/06/2025       | 10                  |
|                       |             |                                      |                   |                             | 06/06/2025       | 11                  |
|                       |             |                                      |                   |                             | 06/06/2025       | 8                   |
|                       |             |                                      |                   |                             | 06/06/2025       | 9                   |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>4,39,192.00</b>  |
|                       |             |                                      |                   | Oct 25                      | 15/10/2025       | 10                  |
|                       |             |                                      |                   |                             | 15/10/2025       | 11                  |
|                       |             |                                      |                   |                             | 15/10/2025       | 12                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>4,35,072.00</b>  |
|                       |             |                                      |                   | Mar 26                      | 09/03/2026       | 10                  |
|                       |             |                                      |                   |                             | 09/03/2026       | 6                   |
|                       |             |                                      |                   |                             | 09/03/2026       | 7                   |
|                       |             |                                      |                   |                             | 09/03/2026       | 8                   |
|                       |             |                                      |                   |                             | 09/03/2026       | 9                   |
|                       |             |                                      |                   |                             | 29/03/2026       | 71                  |
|                       |             |                                      |                   |                             | 29/03/2026       | 72                  |
|                       |             |                                      |                   |                             | 29/03/2026       | 73                  |
|                       |             |                                      |                   |                             | 29/03/2026       | 74                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>10,41,536.00</b> |
|                       |             |                                      |                   | <b>Total of 2025-26:</b>    |                  | <b>16</b>           |
|                       |             |                                      |                   | <b>TOTAL OF BANDA (26):</b> |                  | <b>38</b>           |
|                       |             |                                      |                   |                             |                  | <b>44,66,616.00</b> |
|                       |             | BARABANKY (54)                       | 2024-25           | May 24                      | 07/05/2024       | 15                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>21,89,460.00</b> |
|                       |             |                                      |                   | Aug 24                      | 23/08/2024       | 25                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>25,72,249.00</b> |
|                       |             |                                      |                   | <b>Total of 2024-25:</b>    |                  | <b>2</b>            |
|                       |             |                                      | 2025-26           | May 25                      | 31/05/2025       | 40                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>34,83,264.00</b> |
|                       |             |                                      |                   | Sep 25                      | 22/09/2025       | 26                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>36,56,640.00</b> |
|                       |             |                                      |                   | Jan 26                      | 07/01/2026       | 17                  |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>21,00,128.00</b> |
|                       |             |                                      |                   | Feb 26                      | 05/02/2026       | 7                   |
|                       |             |                                      |                   | <b>Month Total:</b>         |                  | <b>20,99,439.00</b> |
|                       |             |                                      |                   | Mar 26                      | 10/03/2026       | 8                   |
|                       |             |                                      |                   |                             | 18/03/2026       | 16                  |
|                       |             |                                      |                   |                             | 30/03/2026       | 88                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                   |                  |                       |
|-----------------------|-------------|--------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220280800 03<br>00 20 |             | BARABANKY (54)                       | 2025-26           | Mar 26            | Month Total:     |                       |
|                       |             |                                      |                   | Total of 2025-26: | 7                |                       |
|                       |             |                                      |                   |                   |                  | Amount ( ` )          |
|                       |             |                                      |                   |                   |                  | 50,40,554.00          |
|                       |             |                                      |                   |                   |                  | 1,63,80,025.00        |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>      |                   | <b>9</b>          |                  | <b>2,11,41,734.00</b> |

|               |                                |                   |              |    |                     |
|---------------|--------------------------------|-------------------|--------------|----|---------------------|
| BAREILLY (11) | 2024-25                        | Oct 24            | 29/10/2024   | 98 | 2,04,539.00         |
|               |                                |                   | Month Total: |    | 2,04,539.00         |
|               |                                | Jan 25            | 15/01/2025   | 29 | 4,71,985.00         |
|               |                                |                   | Month Total: |    | 4,71,985.00         |
|               |                                | Mar 25            | 03/03/2025   | 14 | 3,28,700.00         |
|               |                                |                   | Month Total: |    | 3,28,700.00         |
|               |                                | Total of 2024-25: | 3            |    | 10,05,224.00        |
|               | 2025-26                        | Jun 25            | 02/06/2025   | 5  | 5,53,540.00         |
|               |                                |                   | Month Total: |    | 5,53,540.00         |
|               |                                | Oct 25            | 09/10/2025   | 7  | 6,66,460.00         |
|               |                                |                   | Month Total: |    | 6,66,460.00         |
|               |                                | Jan 26            | 24/01/2026   | 48 | 6,07,455.00         |
|               |                                |                   | Month Total: |    | 6,07,455.00         |
|               |                                | Feb 26            | 11/02/2026   | 38 | 2,75,142.00         |
|               |                                |                   | 27/02/2026   | 88 | 1,69,575.00         |
|               |                                |                   | Month Total: |    | 4,44,717.00         |
|               |                                | Total of 2025-26: | 5            |    | 22,72,172.00        |
|               | <b>TOTAL OF BAREILLY (11):</b> |                   | <b>8</b>     |    | <b>32,77,396.00</b> |

|            |         |                   |              |     |              |
|------------|---------|-------------------|--------------|-----|--------------|
| BASTI (33) | 2023-24 | May 23            | 12/05/2023   | 16  | 12,76,704.00 |
|            |         |                   | Month Total: |     | 12,76,704.00 |
|            |         | Aug 23            | 16/08/2023   | 34  | 12,99,408.00 |
|            |         |                   | Month Total: |     | 12,99,408.00 |
|            |         | Oct 23            | 10/10/2023   | 21  | 13,82,868.00 |
|            |         |                   | Month Total: |     | 13,82,868.00 |
|            |         | Nov 23            | 24/11/2023   | 31  | 11,29,020.00 |
|            |         |                   | Month Total: |     | 11,29,020.00 |
|            |         | Jan 24            | 04/01/2024   | 13  | 12,66,582.00 |
|            |         |                   | Month Total: |     | 12,66,582.00 |
|            |         | Mar 24            | 30/03/2024   | 180 | 12,65,220.00 |
|            |         |                   | Month Total: |     | 12,65,220.00 |
|            |         | Total of 2023-24: | 6            |     | 76,19,802.00 |
|            | 2024-25 | Apr 24            | 06/04/2024   | 3   | 6,75,180.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |                |             |              |                |
|-----------------------|------|-------------------------------|------------|-------------------|----------------|-------------|--------------|----------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |                |             |              |                |
| Major Head            | 2202 | General Education             |            |                   |                |             |              |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.      | Vr. No      | Amount ( ` ) |                |
| 220280800 03<br>00 20 |      | BASTI (33)                    | 2024-25    | Apr 24            | Month Total:   |             | 6,75,180.00  |                |
|                       |      |                               |            | May 24            | 02/05/2024 3   | 6,75,180.00 |              |                |
|                       |      |                               |            |                   | 08/05/2024 15  |             | 4,66,470.00  |                |
|                       |      |                               |            |                   | Month Total:   |             | 11,41,650.00 |                |
|                       |      |                               |            | Aug 24            | 05/08/2024 8   |             | 7,67,250.00  |                |
|                       |      |                               |            |                   | Month Total:   |             | 7,67,250.00  |                |
|                       |      |                               |            | 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 |                |
|                       |      |                               |            | Mar 26            | 18/03/2026 54  |             | 4,61,601.00  |                |
|                       |      |                               |            |                   | 28/03/2026 120 |             | 4,80,924.00  |                |
|                       |      |                               |            |                   | 30/03/2026 140 |             | 5,36,862.00  |                |
|                       |      |                               |            |                   | Month Total:   |             | 14,79,387.00 |                |
|                       |      |                               |            | Total of 2025-26: |                | 9           | 92,44,374.00 |                |
|                       |      | TOTAL OF BASTI (33):          |            |                   |                |             | 22           | 2,49,82,884.00 |
|                       |      |                               |            |                   |                |             |              |                |
|                       |      | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220280800 03<br>00 20 |      | BIJNORE (12)                  | 2024-25    | Jan 25            | 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  |
|                       |      |                               |            | 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 |
|                       |      |                               |            | Mar 26            | 09/03/2026   | 2      | 6,17,295.00  |
|                       |      |                               |            |                   | 18/03/2026   | 38     | 4,86,252.00  |
|                       |      |                               |            |                   | 18/03/2026   | 39     | 3,77,667.00  |
|                       |      |                               |            |                   | Month Total: |        | 14,81,214.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                               |             |                                      |                  |                          |                  |                     |
|-------------------------------|-------------|--------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>                  | <b>48</b>   | <b>Minorities Welfare Department</b> |                  |                          |                  |                     |
| <b>Major Head</b>             | <b>2202</b> | <b>General Education</b>             |                  |                          |                  |                     |
| <b>Classification</b>         |             | <b>Treasury</b>                      | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220280800 03<br>00 20         |             | BIJNORE (12)                         | 2025-26          | <b>Total of 2025-26:</b> | <b>15</b>        | <b>57,39,273.00</b> |
| <b>TOTAL OF BIJNORE (12):</b> |             |                                      |                  |                          | <b>40</b>        | <b>80,94,361.00</b> |

|                   |         |                                    |                     |          |                     |
|-------------------|---------|------------------------------------|---------------------|----------|---------------------|
| BULANDSHAHAH (05) | 2024-25 | Aug 24                             | 02/08/2024          | 5        | 4,57,380.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>4,57,380.00</b>  |
|                   |         | Oct 24                             | 28/10/2024          | 48       | 5,18,210.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>5,18,210.00</b>  |
|                   |         | Jan 25                             | 03/01/2025          | 12       | 6,42,063.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>6,42,063.00</b>  |
|                   |         | Feb 25                             | 25/02/2025          | 61       | 7,36,799.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>7,36,799.00</b>  |
|                   |         | <b>Total of 2024-25:</b>           |                     | <b>4</b> | <b>23,54,452.00</b> |
|                   | 2025-26 | May 25                             | 26/05/2025          | 35       | 7,34,304.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>7,34,304.00</b>  |
|                   |         | Sep 25                             | 23/09/2025          | 46       | 7,31,808.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>7,31,808.00</b>  |
|                   |         | Mar 26                             | 09/03/2026          | 9        | 12,87,441.00        |
|                   |         |                                    | 27/03/2026          | 65       | 5,93,691.00         |
|                   |         |                                    | <b>Month Total:</b> |          | <b>18,81,132.00</b> |
|                   |         | <b>Total of 2025-26:</b>           |                     | <b>4</b> | <b>33,47,244.00</b> |
|                   |         | <b>TOTAL OF BULANDSHAHAH (05):</b> |                     | <b>8</b> | <b>57,01,696.00</b> |

|                |         |                          |                     |          |                     |
|----------------|---------|--------------------------|---------------------|----------|---------------------|
| CHANDAULI (77) | 2025-26 | Jan 26                   | 02/01/2026          | 86       | 1,93,952.00         |
|                |         |                          | 02/01/2026          | 87       | 1,93,952.00         |
|                |         |                          | 02/01/2026          | 88       | 34,540.00           |
|                |         |                          | <b>Month Total:</b> |          | <b>4,22,444.00</b>  |
|                |         | Feb 26                   | 12/02/2026          | 112      | 1,96,707.00         |
|                |         |                          | 12/02/2026          | 113      | 1,96,707.00         |
|                |         |                          | <b>Month Total:</b> |          | <b>3,93,414.00</b>  |
|                |         | Mar 26                   | 25/03/2026          | 43       | 1,96,707.00         |
|                |         |                          | 25/03/2026          | 44       | 1,96,707.00         |
|                |         |                          | 25/03/2026          | 45       | 8,265.00            |
|                |         |                          | 28/03/2026          | 61       | 1,96,707.00         |
|                |         |                          | <b>Month Total:</b> |          | <b>5,98,386.00</b>  |
|                |         | <b>Total of 2025-26:</b> |                     | <b>9</b> | <b>14,14,244.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                                 |              |                      |                       |
|-----------------------|-------------|--------------------------------------|---------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                                 |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                                 |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l<br/>Year</b>           | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220280800 03<br>00 20 |             | CHANDAULI (77)                       | <b>TOTAL OF CHANDAULI (77):</b> |              | <b>9</b>             | <b>Amount<br/>(`)</b> |
|                       |             |                                      |                                 |              |                      | <b>14,14,244.00</b>   |

CHATRAPATI S M NAGAR (89) 2021-22 Mar 22 23/03/2022 36 1,25,682.00

**Month Total:** 1,25,682.00

**Total of 2021-22:** 1 1,25,682.00

2023-24 Mar 24 30/03/2024 102 3,03,336.00

30/03/2024 103 3,32,222.00

**Month Total:** 6,35,558.00

**Total of 2023-24:** 2 6,35,558.00

2024-25 May 24 16/05/2024 17 89,100.00

16/05/2024 18 1,85,988.00

16/05/2024 19 1,84,668.00

16/05/2024 20 1,63,383.00

**Month Total:** 6,23,139.00

Aug 24 02/08/2024 6 57,630.00

02/08/2024 7 98,174.00

02/08/2024 8 2,56,971.00

02/08/2024 9 3,69,336.00

**Month Total:** 7,82,111.00

Nov 24 14/11/2024 3 3,40,970.00

14/11/2024 4 2,39,051.00

**Month Total:** 5,80,021.00

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

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                     |            |                   |              |        |              |              |
|-----------------------|------|-------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 48   | Minorities Welfare Department       |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                   |            |                   |              |        |              |              |
| Classification        |      | Treasury                            | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (₹)   |              |
| 220280800 03<br>00 20 |      | CHATRAPATI S M NAGAR (89)           | 2025-26    | May 25            | 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  |              |
|                       |      |                                     |            | Mar 26            | 11/03/2026   | 16     | 3,03,164.00  |              |
|                       |      |                                     |            |                   | 11/03/2026   | 18     | 1,01,830.00  |              |
|                       |      |                                     |            |                   | 11/03/2026   | 19     | 2,98,918.00  |              |
|                       |      |                                     |            |                   | 11/03/2026   | 20     | 30,660.00    |              |
|                       |      |                                     |            |                   | 20/03/2026   | 59     | 8,394.00     |              |
|                       |      |                                     |            |                   | 20/03/2026   | 60     | 23,380.00    |              |
|                       |      |                                     |            |                   | 20/03/2026   | 61     | 37,427.00    |              |
|                       |      |                                     |            |                   | 20/03/2026   | 62     | 6,369.00     |              |
|                       |      |                                     |            |                   | 29/03/2026   | 121    | 3,29,534.00  |              |
|                       |      |                                     |            |                   | 29/03/2026   | 122    | 4,70,954.00  |              |
|                       |      |                                     |            |                   | Month Total: |        | 16,10,630.00 |              |
|                       |      |                                     |            | Total of 2025-26: |              | 28     | 46,46,904.00 |              |
|                       |      | TOTAL OF CHATRAPATI S M NAGAR (89): |            |                   |              |        | 50           | 93,21,308.00 |
|                       |      | DEORIA (35)                         |            |                   |              |        |              |              |
|                       |      | 2009-10                             | Jul 09     | 25/07/2009        | 1295         |        | 56,000.00    |              |
|                       |      |                                     |            | Month Total:      |              |        | 56,000.00    |              |
|                       |      | Total of 2009-10:                   |            | 1                 |              |        | 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    |              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |              |                   |                     |
|-----------------------|-------------|--------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                      |                   |              |                   | <b>Amount ( ` )</b> |
| 220280800 03          |             | DEORIA (35)                          | 2024-25           | Jun 24       | Month Total:      | 91,410.00           |
| 00 20                 |             |                                      |                   | 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         |
|                       |             |                                      |                   |              | 27/09/2025 72     | 1,42,560.00         |
|                       |             |                                      |                   |              | 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         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |                |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220280800 03<br>00 20 |      | DEORIA (35)                   | 2025-26    | Jan 26            | 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  |                |
|                       |      |                               |            | Mar 26            | 24/03/2026   | 72     | 8,142.00     |                |
|                       |      |                               |            |                   | 24/03/2026   | 85     | 5,85,837.00  |                |
|                       |      |                               |            |                   | 24/03/2026   | 86     | 5,76,658.00  |                |
|                       |      |                               |            |                   | 24/03/2026   | 87     | 4,33,755.00  |                |
|                       |      |                               |            |                   | 28/03/2026   | 130    | 10,31,630.00 |                |
|                       |      |                               |            |                   | Month Total: |        | 26,36,022.00 |                |
|                       |      |                               |            | Total of 2025-26: |              | 24     | 70,67,194.00 |                |
|                       |      | TOTAL OF DEORIA (35):         |            |                   |              |        | 47           | 1,25,56,293.00 |
|                       |      | 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  |                |
|                       |      |                               |            |                   | Month Total: |        | 6,90,134.00  |                |
|                       |      |                               |            | Oct 25            | 10/10/2025   | 10     | 1,67,904.00  |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |              |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220280800 03<br>00 20 |      | ETAWAH (19)                   | 2025-26    | Oct 25            | 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  |              |
|                       |      |                               |            | Mar 26            | 20/03/2026   | 21     | 1,97,778.00  |              |
|                       |      |                               |            |                   | 20/03/2026   | 22     | 1,97,778.00  |              |
|                       |      |                               |            |                   | 20/03/2026   | 23     | 98,889.00    |              |
|                       |      |                               |            |                   | 20/03/2026   | 24     | 3,40,578.00  |              |
|                       |      |                               |            |                   | 20/03/2026   | 25     | 1,97,778.00  |              |
|                       |      |                               |            |                   | 31/03/2026   | 80     | 1,61,289.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 11,94,090.00 |              |
|                       |      |                               |            | Total of 2025-26: |              | 20     | 31,93,700.00 |              |
|                       |      | TOTAL OF ETAWAH (19):         |            |                   |              |        | 35           | 50,99,481.00 |
|                       |      | FAIZABAD (49)                 | 2025-26    | Mar 26            | 09/03/2026   | 17     | 3,075.00     |              |
|                       |      |                               |            |                   | 09/03/2026   | 18     | 1,46,370.00  |              |
|                       |      |                               |            |                   | 09/03/2026   | 19     | 1,46,370.00  |              |
|                       |      |                               |            |                   | 09/03/2026   | 20     | 72,160.00    |              |
|                       |      |                               |            |                   | 28/03/2026   | 177    | 73,185.00    |              |
|                       |      |                               |            |                   | Month Total: |        | 4,41,160.00  |              |
|                       |      |                               |            | Total of 2025-26: |              | 5      | 4,41,160.00  |              |
|                       |      | TOTAL OF FAIZABAD (49):       |            |                   |              |        | 5            | 4,41,160.00  |
|                       |      | FATEHGARH (18)                | 2025-26    | May 25            | 27/05/2025   | 26     | 2,80,260.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 2,80,260.00  |              |
|                       |      |                               |            | Jan 26            | 28/01/2026   | 27     | 4,860.00     |              |
|                       |      |                               |            |                   | Month Total: |        | 4,860.00     |              |
|                       |      |                               |            | Mar 26            | 16/03/2026   | 10     | 4,77,900.00  |              |
|                       |      |                               |            |                   | 24/03/2026   | 35     | 52,245.00    |              |
|                       |      |                               |            |                   | 30/03/2026   | 66     | 2,40,975.00  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                  |                   |                  |                     |
|-----------------------|-------------|--------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220280800 03<br>00 20 |             | FATEHGARH (18)                       | 2025-26          | Mar 26            | Month Total:     | 7,71,120.00         |
|                       |             |                                      |                  | Total of 2025-26: | 5                | 10,56,240.00        |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>      |                  | <b>5</b>          |                  | <b>10,56,240.00</b> |

|               |         |                                |            |          |                     |
|---------------|---------|--------------------------------|------------|----------|---------------------|
| 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         |
|               |         | Mar 26                         | 17/03/2026 | 24       | 11,53,240.00        |
|               |         |                                | 30/03/2026 | 80       | 5,47,443.00         |
|               |         | Month Total:                   |            |          | 17,00,683.00        |
|               |         | Total of 2025-26:              |            | 4        | 32,99,419.00        |
|               |         | <b>TOTAL OF FATEHPUR (21):</b> |            | <b>6</b> | <b>49,08,363.00</b> |

|                |         |                   |            |    |             |
|----------------|---------|-------------------|------------|----|-------------|
| 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 |
|                |         | Sep 25            | 24/09/2025 | 27 | 66,012.00   |
|                |         |                   | 24/09/2025 | 28 | 2,61,463.00 |
|                |         | Month Total:      |            |    | 3,27,475.00 |
|                |         | Mar 26            | 11/03/2026 | 7  | 4,82,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                  |                     |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                      |                   |                          |                  | <b>Amount ( ` )</b> |
| 220280800 03          |             | FIROZABAD (68)                       | 2025-26           | Mar 26                   | 29/03/2026       | 59                  |
| 00 20                 |             |                                      |                   |                          | 29/03/2026       | 60                  |
|                       |             |                                      |                   |                          | Month Total:     | 7,09,517.00         |
|                       |             |                                      |                   | Total of 2025-26:        | 7                | 13,25,517.00        |
|                       |             |                                      |                   | TOTAL OF FIROZABAD (68): | 13               | 20,34,517.00        |
|                       |             | 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         |
|                       |             |                                      |                   | Mar 26                   | 13/03/2026       | 20                  |
|                       |             |                                      |                   |                          | 13/03/2026       | 21                  |
|                       |             |                                      |                   |                          | 13/03/2026       | 22                  |
|                       |             |                                      |                   |                          | 13/03/2026       | 23                  |
|                       |             |                                      |                   |                          | 20/03/2026       | 46                  |
|                       |             |                                      |                   |                          | 30/03/2026       | 105                 |
|                       |             |                                      |                   |                          | 30/03/2026       | 106                 |
|                       |             |                                      |                   |                          | Month Total:     | 8,85,758.00         |
|                       |             |                                      |                   | Total of 2025-26:        | 11               | 12,74,112.00        |
|                       |             |                                      |                   | TOTAL OF GAZIPUR (30):   | 11               | 12,74,112.00        |
|                       |             | 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         |
|                       |             |                                      |                   | Mar 26                   | 28/03/2026       | 78                  |
|                       |             |                                      |                   |                          | Month Total:     | 3,40,578.00         |
|                       |             |                                      |                   | Total of 2025-26:        | 5                | 22,04,694.00        |
|                       |             |                                      |                   | TOTAL OF GONDA (50):     | 5                | 22,04,694.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220280800 03<br>00 20 |             | GORAKHPUR (32)                       | 2023-24           | Oct 23                   | 13/10/2023          | 69            | 18,85,554.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>18,85,554.00</b>   |
|                       |             |                                      |                   | Nov 23                   | 30/11/2023          | 90            | 24,00,222.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>24,00,222.00</b>   |
|                       |             |                                      |                   | Jan 24                   | 12/01/2024          | 86            | 16,56,144.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>16,56,144.00</b>   |
|                       |             |                                      |                   | Feb 24                   | 06/02/2024          | 18            | 5,62,322.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,62,322.00</b>    |
|                       |             |                                      |                   | Mar 24                   | 30/03/2024          | 282           | 25,09,000.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>25,09,000.00</b>   |
|                       |             |                                      |                   | <b>Total of 2023-24:</b> | <b>5</b>            |               | <b>90,13,242.00</b>   |
|                       |             |                                      | 2024-25           | May 24                   | 07/05/2024          | 40            | 20,27,520.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>20,27,520.00</b>   |
|                       |             |                                      |                   | Aug 24                   | 06/08/2024          | 36            | 13,05,480.00          |
|                       |             |                                      |                   |                          | 09/08/2024          | 57            | 7,22,040.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>20,27,520.00</b>   |
|                       |             |                                      |                   | Sep 24                   | 10/09/2024          | 70            | 2,71,920.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>2,71,920.00</b>    |
|                       |             |                                      |                   | Oct 24                   | 30/10/2024          | 191           | 21,95,040.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>21,95,040.00</b>   |
|                       |             |                                      |                   | Jan 25                   | 07/01/2025          | 54            | 27,86,285.00          |
|                       |             |                                      |                   |                          | 31/01/2025          | 111           | 4,64,109.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>32,50,394.00</b>   |
|                       |             |                                      |                   | Feb 25                   | 28/02/2025          | 122           | 34,56,606.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>34,56,606.00</b>   |
|                       |             |                                      |                   | <b>Total of 2024-25:</b> | <b>8</b>            |               | <b>1,32,29,000.00</b> |
|                       |             |                                      | 2025-26           | May 25                   | 31/05/2025          | 131           | 29,50,392.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>29,50,392.00</b>   |
|                       |             |                                      |                   | Jun 25                   | 04/06/2025          | 38            | 4,68,212.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>4,68,212.00</b>    |
|                       |             |                                      |                   | Sep 25                   | 23/09/2025          | 92            | 4,18,564.00           |
|                       |             |                                      |                   |                          | 23/09/2025          | 93            | 30,32,832.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>34,51,396.00</b>   |
|                       |             |                                      |                   | Jan 26                   | 01/01/2026          | 11            | 14,71,911.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>14,71,911.00</b>   |
|                       |             |                                      |                   | Feb 26                   | 10/02/2026          | 46            | 11,36,589.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>11,36,589.00</b>   |
|                       |             |                                      |                   | Mar 26                   | 09/03/2026          | 3             | 25,67,000.00          |
|                       |             |                                      |                   |                          | 17/03/2026          | 49            | 2,50,500.00           |
|                       |             |                                      |                   |                          | 27/03/2026          | 154           | 14,19,100.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>42,36,600.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                               |            |                   |           |        |                |
|--------------------------|------|-------------------------------|------------|-------------------|-----------|--------|----------------|
| Grant                    | 48   | Minorities Welfare Department |            |                   |           |        |                |
| Major Head               | 2202 | General Education             |            |                   |           |        |                |
| Classification           |      | Treasury                      | Fnc'l Year | Month             | Vr. Date. | Vr. No | Amount ( ` )   |
| 220280800 03<br>00 20    |      | GORAKHPUR (32)                | 2025-26    | Total of 2025-26: |           | 9      | 1,37,15,100.00 |
| TOTAL OF GORAKHPUR (32): |      |                               |            |                   |           | 22     | 3,59,57,342.00 |
|                          |      |                               |            |                   |           |        |                |
| 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    |
|                          |      |                               | Mar 25     | 01/03/2025        | 1         |        | 3,50,540.00    |
|                          |      |                               |            | 20/03/2025        | 46        |        | 93,420.00      |
|                          |      |                               |            | Month Total:      |           |        | 4,43,960.00    |
|                          |      |                               |            | Total of 2024-25: |           | 6      | 13,31,604.00   |
|                          |      | 2025-26                       | May 25     | 30/05/2025        | 23        |        | 24,220.00      |
|                          |      |                               |            | 30/05/2025        | 24        |        | 2,35,280.00    |
|                          |      |                               |            | Month Total:      |           |        | 2,59,500.00    |
|                          |      |                               | Sep 25     | 29/09/2025        | 24        |        | 3,59,040.00    |
|                          |      |                               |            | Month Total:      |           |        | 3,59,040.00    |
|                          |      |                               | Mar 26     | 27/03/2026        | 52        |        | 7,28,280.00    |
|                          |      |                               |            | 29/03/2026        | 63        |        | 2,42,760.00    |
|                          |      |                               |            | Month Total:      |           |        | 9,71,040.00    |
|                          |      |                               |            | Total of 2025-26: |           | 5      | 15,89,580.00   |
| TOTAL OF HAMIRPUR (25):  |      |                               |            |                   |           | 11     | 29,21,184.00   |
|                          |      |                               |            |                   |           |        |                |
| HAPUR (90)               |      | 2024-25                       | Jan 25     | 10/01/2025        | 21        |        | 3,23,406.00    |
|                          |      |                               |            | Month Total:      |           |        | 3,23,406.00    |
|                          |      |                               | Mar 25     | 20/03/2025        | 33        |        | 6,60,168.00    |
|                          |      |                               |            | Month Total:      |           |        | 6,60,168.00    |
|                          |      |                               |            | Total of 2024-25: |           | 2      | 9,83,574.00    |
|                          |      | 2025-26                       | Jul 25     | 19/07/2025        | 19        |        | 4,97,988.00    |
|                          |      |                               |            | Month Total:      |           |        | 4,97,988.00    |
|                          |      |                               | Oct 25     | 10/10/2025        | 7         |        | 5,03,712.00    |
|                          |      |                               |            | Month Total:      |           |        | 5,03,712.00    |
|                          |      |                               | Jan 26     | 23/01/2026        | 40        |        | 5,10,867.00    |
|                          |      |                               |            | Month Total:      |           |        | 5,10,867.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |               |                     |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220280800 03<br>00 20 |             | HAPUR (90)                           | 2025-26           | Feb 26                   | 12/02/2026          | 19            | 1,70,289.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>1,70,289.00</b>  |
|                       |             |                                      |                   | Mar 26                   | 18/03/2026          | 20            | 1,70,289.00         |
|                       |             |                                      |                   |                          | 29/03/2026          | 94            | 5,03,712.00         |
|                       |             |                                      |                   |                          | 29/03/2026          | 95            | 24,066.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>6,98,067.00</b>  |
|                       |             |                                      |                   | <b>Total of 2025-26:</b> | <b>7</b>            |               | <b>23,80,923.00</b> |
|                       |             | <b>TOTAL OF HAPUR (90):</b>          |                   | <b>9</b>                 |                     |               | <b>33,64,497.00</b> |
|                       |             | HARDOI (47)                          | 2025-26           | Jan 26                   | 06/01/2026          | 11            | 8,283.00            |
|                       |             |                                      |                   |                          | 06/01/2026          | 12            | 8,88,837.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>8,97,120.00</b>  |
|                       |             |                                      |                   | Feb 26                   | 05/02/2026          | 13            | 16,410.00           |
|                       |             |                                      |                   |                          | 05/02/2026          | 14            | 6,65,190.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>6,81,600.00</b>  |
|                       |             |                                      |                   | Mar 26                   | 19/03/2026          | 35            | 9,84,600.00         |
|                       |             |                                      |                   |                          | 30/03/2026          | 82            | 8,52,890.00         |
|                       |             |                                      |                   |                          | 30/03/2026          | 84            | 3,90,558.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>22,28,048.00</b> |
|                       |             |                                      |                   | <b>Total of 2025-26:</b> | <b>7</b>            |               | <b>38,06,768.00</b> |
|                       |             | <b>TOTAL OF HARDOI (47):</b>         |                   | <b>7</b>                 |                     |               | <b>38,06,768.00</b> |
|                       |             | JAUNPUR (29)                         | 2023-24           | Mar 24                   | 31/03/2024          | 266           | 3,88,455.00         |
|                       |             |                                      |                   |                          | 31/03/2024          | 268           | 1,81,830.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,70,285.00</b>  |
|                       |             |                                      |                   | <b>Total of 2023-24:</b> | <b>2</b>            |               | <b>5,70,285.00</b>  |
|                       |             |                                      | 2024-25           | May 24                   | 07/05/2024          | 39            | 1,81,830.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>1,81,830.00</b>  |
|                       |             |                                      |                   | Aug 24                   | 09/08/2024          | 57            | 3,88,455.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>3,88,455.00</b>  |
|                       |             |                                      |                   | Oct 24                   | 26/10/2024          | 116           | 3,73,578.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>3,73,578.00</b>  |
|                       |             |                                      |                   | Jan 25                   | 04/01/2025          | 24            | 3,85,149.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>3,85,149.00</b>  |
|                       |             |                                      |                   | Mar 25                   | 07/03/2025          | 69            | 5,71,938.00         |
|                       |             |                                      |                   |                          | 29/03/2025          | 235           | 1,90,646.00         |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>7,62,584.00</b>  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |            |        |              |
|-----------------------|------|-------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |            |        |              |
| Major Head            | 2202 | General Education             |            |                   |            |        |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220280800 03<br>00 20 |      | JAUNPUR (29)                  | 2024-25    | 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  |
|                       |      |                               |            | Mar 26            | 16/03/2026 | 46     | 9,83,535.00  |
|                       |      |                               |            |                   | 28/03/2026 | 126    | 1,96,707.00  |
|                       |      |                               |            | Month Total:      |            |        | 11,80,242.00 |
|                       |      |                               |            | Total of 2025-26: |            | 6      | 23,42,852.00 |
|                       |      | TOTAL OF JAUNPUR (29):        |            |                   |            | 14     | 50,04,733.00 |

|             |         |                          |            |          |                    |
|-------------|---------|--------------------------|------------|----------|--------------------|
| JHANSI (23) | 2010-11 | Sep 10                   | 04/09/2010 | 13       | 18,000.00          |
|             |         | <b>Month Total:</b>      |            |          | <b>18,000.00</b>   |
|             |         | <b>Total of 2010-11:</b> |            | <b>1</b> | <b>18,000.00</b>   |
|             | 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          |
|             |         | <b>Month Total:</b>      |            |          | <b>3,39,490.00</b> |
|             |         | Jan 24                   | 18/01/2024 | 35       | 17,100.00          |
|             |         |                          | 18/01/2024 | 36       | 1,56,750.00        |
|             |         |                          | 18/01/2024 | 37       | 1,52,475.00        |
|             |         | <b>Month Total:</b>      |            |          | <b>3,26,325.00</b> |
|             |         | Mar 24                   | 30/03/2024 | 172      | 1,56,750.00        |
|             |         |                          | 30/03/2024 | 173      | 1,56,750.00        |
|             |         | <b>Month Total:</b>      |            |          | <b>3,13,500.00</b> |
|             |         | <b>Total of 2023-24:</b> |            | <b>8</b> | <b>9,79,315.00</b> |
|             | 2024-25 | May 24                   | 25/05/2024 | 29       | 1,56,750.00        |
|             |         |                          | 25/05/2024 | 30       | 1,56,750.00        |
|             |         | <b>Month Total:</b>      |            |          | <b>3,13,500.00</b> |
|             |         | Aug 24                   | 06/08/2024 | 12       | 1,56,750.00        |
|             |         |                          | 06/08/2024 | 13       | 1,56,750.00        |
|             |         | <b>Month Total:</b>      |            |          | <b>3,13,500.00</b> |
|             |         | Oct 24                   | 28/10/2024 | 59       | 1,61,025.00        |
|             |         |                          | 28/10/2024 | 60       | 21,375.00          |
|             |         |                          | 28/10/2024 | 61       | 27,632.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |              |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220280800 03<br>00 20 |      | JHANSI (23)                   | 2024-25    | Oct 24            | Month Total: |        | 2,10,032.00  |              |
|                       |      |                               |            | Jan 25            | 07/01/2025   | 14     | 1,64,350.00  |              |
|                       |      |                               |            |                   | 07/01/2025   | 15     | 1,64,350.00  |              |
|                       |      |                               |            |                   | 08/01/2025   | 18     | 1,09,086.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 4,37,786.00  |              |
|                       |      |                               |            | Feb 25            | 28/02/2025   | 56     | 1,64,350.00  |              |
|                       |      |                               |            |                   | 28/02/2025   | 57     | 1,64,350.00  |              |
|                       |      |                               |            |                   | 28/02/2025   | 58     | 1,64,350.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 4,93,050.00  |              |
|                       |      |                               |            | Mar 25            | 29/03/2025   | 112    | 93,420.00    |              |
|                       |      |                               |            |                   | Month Total: |        | 93,420.00    |              |
|                       |      |                               |            | Total of 2024-25: |              | 14     | 18,61,288.00 |              |
|                       |      |                               | 2025-26    | Jun 25            | 06/06/2025   | 26     | 1,67,200.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 1,67,200.00  |              |
|                       |      |                               |            | Jul 25            | 02/07/2025   | 3      | 1,19,680.00  |              |
|                       |      |                               |            |                   | 02/07/2025   | 4      | 1,19,680.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 2,39,360.00  |              |
|                       |      |                               |            | Sep 25            | 26/09/2025   | 37     | 1,19,680.00  |              |
|                       |      |                               |            |                   | 26/09/2025   | 38     | 1,19,680.00  |              |
|                       |      |                               |            |                   | 26/09/2025   | 39     | 1,19,680.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 3,59,040.00  |              |
|                       |      |                               |            | Oct 25            | 14/10/2025   | 10     | 1,19,680.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 1,19,680.00  |              |
|                       |      |                               |            | Mar 26            | 07/03/2026   | 1      | 1,21,380.00  |              |
|                       |      |                               |            |                   | 07/03/2026   | 2      | 1,21,380.00  |              |
|                       |      |                               |            |                   | 07/03/2026   | 3      | 1,21,380.00  |              |
|                       |      |                               |            |                   | 07/03/2026   | 4      | 1,21,380.00  |              |
|                       |      |                               |            |                   | 07/03/2026   | 5      | 1,21,380.00  |              |
|                       |      |                               |            |                   | 07/03/2026   | 6      | 5,100.00     |              |
|                       |      |                               |            |                   | Month Total: |        | 6,12,000.00  |              |
|                       |      |                               |            | Total of 2025-26: |              | 13     | 14,97,280.00 |              |
|                       |      | TOTAL OF JHANSI (23):         |            |                   |              |        | 36           | 43,55,883.00 |
|                       |      | KANNAUJ (84)                  | 2023-24    | Jan 24            | 06/01/2024   | 13     | 7,64,208.00  |              |
|                       |      |                               |            |                   | 09/01/2024   | 22     | 69,080.00    |              |
|                       |      |                               |            |                   | Month Total: |        | 8,33,288.00  |              |
|                       |      |                               |            | Mar 24            | 23/03/2024   | 51     | 93,720.00    |              |
|                       |      |                               |            |                   | 30/03/2024   | 87     | 4,46,564.00  |              |
|                       |      |                               |            |                   | Month Total: |        | 5,40,284.00  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |              |                |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education             |            |                   |              |        |              |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220280800 03<br>00 20 |      | KANNAUJ (84)                  | 2023-24    | Total of 2023-24: |              | 4      | 13,73,572.00 |                |
|                       |      |                               | 2024-25    | May 24            | 03/05/2024   | 1      | 5,46,736.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 5,46,736.00  |                |
|                       |      |                               |            | Aug 24            | 02/08/2024   | 1      | 7,24,680.00  |                |
|                       |      |                               |            |                   | 24/08/2024   | 28     | 49,410.00    |                |
|                       |      |                               |            |                   | Month Total: |        | 7,74,090.00  |                |
|                       |      |                               |            | Oct 24            | 28/10/2024   | 45     | 8,40,720.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 8,40,720.00  |                |
|                       |      |                               |            | Jan 25            | 03/01/2025   | 18     | 12,12,074.00 |                |
|                       |      |                               |            |                   | Month Total: |        | 12,12,074.00 |                |
|                       |      |                               |            | Feb 25            | 25/02/2025   | 38     | 9,48,040.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 9,48,040.00  |                |
|                       |      |                               |            | Total of 2024-25: |              | 6      | 43,21,660.00 |                |
|                       |      |                               | 2025-26    | May 25            | 26/05/2025   | 21     | 10,78,136.00 |                |
|                       |      |                               |            |                   | Month Total: |        | 10,78,136.00 |                |
|                       |      |                               |            | Sep 25            | 27/09/2025   | 28     | 10,88,604.00 |                |
|                       |      |                               |            |                   | Month Total: |        | 10,88,604.00 |                |
|                       |      |                               |            | Jan 26            | 05/01/2026   | 9      | 10,82,363.00 |                |
|                       |      |                               |            |                   | Month Total: |        | 10,82,363.00 |                |
|                       |      |                               |            | Feb 26            | 09/02/2026   | 17     | 8,32,167.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 8,32,167.00  |                |
|                       |      |                               |            | Mar 26            | 16/03/2026   | 13     | 3,12,066.00  |                |
|                       |      |                               |            |                   | 29/03/2026   | 76     | 7,33,278.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 10,45,344.00 |                |
|                       |      |                               |            | Total of 2025-26: |              | 6      | 51,26,614.00 |                |
|                       |      | TOTAL OF KANNAUJ (84):        |            |                   |              |        | 16           | 1,08,21,846.00 |
|                       |      | KANPUR DEHAT (62)             | 2023-24    | Jan 24            | 08/01/2024   | 13     | 1,33,536.00  |                |
|                       |      |                               |            |                   | 08/01/2024   | 14     | 88,917.00    |                |
|                       |      |                               |            |                   | 20/01/2024   | 26     | 1,37,280.00  |                |
|                       |      |                               |            |                   | 20/01/2024   | 27     | 91,410.00    |                |
|                       |      |                               |            |                   | Month Total: |        | 4,51,143.00  |                |
|                       |      |                               |            | Mar 24            | 31/03/2024   | 86     | 2,74,560.00  |                |
|                       |      |                               |            |                   | 31/03/2024   | 87     | 1,82,820.00  |                |
|                       |      |                               |            |                   | Month Total: |        | 4,57,380.00  |                |
|                       |      |                               |            | Total of 2023-24: |              | 6      | 9,08,523.00  |                |
|                       |      |                               | 2024-25    | May 24            | 24/05/2024   | 14     | 1,37,280.00  |                |
|                       |      |                               |            |                   | 24/05/2024   | 15     | 1,37,280.00  |                |
|                       |      |                               |            |                   | 24/05/2024   | 16     | 91,410.00    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                                    |                     |                     |
|-----------------------|-------------|--------------------------------------|-------------------|------------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                                    |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                                    |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>                       | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220280800 03<br>00 20 |             | KANPUR DEHAT (62)                    | 2024-25           | May 24                             |                     |                     |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>3,65,970.00</b>  |
|                       |             |                                      |                   | Aug 24                             | 16/08/2024 16       | 1,82,820.00         |
|                       |             |                                      |                   |                                    | 16/08/2024 17       | 2,74,560.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>4,57,380.00</b>  |
|                       |             |                                      |                   | Oct 24                             | 30/10/2024 39       | 1,87,806.00         |
|                       |             |                                      |                   |                                    | 30/10/2024 40       | 2,82,048.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>4,69,854.00</b>  |
|                       |             |                                      |                   | Jan 25                             | 10/01/2025 11       | 2,81,709.00         |
|                       |             |                                      |                   |                                    | 10/01/2025 12       | 4,23,072.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>7,04,781.00</b>  |
|                       |             |                                      |                   | Mar 25                             | 12/03/2025 20       | 2,87,872.00         |
|                       |             |                                      |                   |                                    | 12/03/2025 22       | 1,91,684.00         |
|                       |             |                                      |                   |                                    | 30/03/2025 71       | 1,91,684.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>6,71,240.00</b>  |
|                       |             |                                      |                   | <b>Total of 2024-25:</b>           | <b>12</b>           | <b>26,69,225.00</b> |
|                       |             |                                      | 2025-26           | Jun 25                             | 09/06/2025 9        | 2,87,872.00         |
|                       |             |                                      |                   |                                    | 13/06/2025 12       | 95,842.00           |
|                       |             |                                      |                   |                                    | 19/06/2025 16       | 97,504.00           |
|                       |             |                                      |                   |                                    | 19/06/2025 17       | 2,90,368.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>7,71,586.00</b>  |
|                       |             |                                      |                   | Sep 25                             | 23/09/2025 18       | 2,43,936.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>2,43,936.00</b>  |
|                       |             |                                      |                   | Oct 25                             | 09/10/2025 10       | 1,95,008.00         |
|                       |             |                                      |                   |                                    | 09/10/2025 11       | 2,92,864.00         |
|                       |             |                                      |                   |                                    | 31/10/2025 29       | 1,46,432.00         |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>6,34,304.00</b>  |
|                       |             |                                      |                   | Mar 26                             | 10/03/2026 2        | 3,92,786.00         |
|                       |             |                                      |                   |                                    | 10/03/2026 3        | 4,43,456.00         |
|                       |             |                                      |                   |                                    | 16/03/2026 7        | 98,889.00           |
|                       |             |                                      |                   |                                    | 16/03/2026 8        | 2,97,024.00         |
|                       |             |                                      |                   |                                    | 28/03/2026 56       | 1,48,512.00         |
|                       |             |                                      |                   |                                    | 28/03/2026 57       | 1,97,778.00         |
|                       |             |                                      |                   |                                    | 30/03/2026 72       | 67,808.00           |
|                       |             |                                      |                   |                                    | 30/03/2026 73       | 42,658.00           |
|                       |             |                                      |                   |                                    | 31/03/2026 90       | 6,240.00            |
|                       |             |                                      |                   |                                    | 31/03/2026 91       | 9,141.00            |
|                       |             |                                      |                   |                                    | <b>Month Total:</b> | <b>17,04,292.00</b> |
|                       |             |                                      |                   | <b>Total of 2025-26:</b>           | <b>18</b>           | <b>33,54,118.00</b> |
|                       |             |                                      |                   | <b>TOTAL OF KANPUR DEHAT (62):</b> | <b>36</b>           | <b>69,31,866.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                                    |                   |                  |                     |
|-----------------------|-------------|--------------------------------------|------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                                    |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                                    |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b>                  | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                      |                                    |                   |                  | <b>Amount ( ` )</b> |
| 220280800 03<br>00 20 |             | KANPUR NAGAR (20)                    | 2023-24                            | Jan 24            | 18/01/2024       | 42                  |
|                       |             |                                      |                                    |                   |                  | 2,25,246.00         |
|                       |             |                                      |                                    |                   | Month Total:     | 2,25,246.00         |
|                       |             |                                      |                                    | Mar 24            | 31/03/2024       | 259                 |
|                       |             |                                      |                                    |                   |                  | 2,53,272.00         |
|                       |             |                                      |                                    |                   | Month Total:     | 2,53,272.00         |
|                       |             |                                      |                                    | Total of 2023-24: | 2                | 4,78,518.00         |
|                       |             |                                      | 2024-25                            | May 24            | 24/05/2024       | 55                  |
|                       |             |                                      |                                    |                   |                  | 1,14,180.00         |
|                       |             |                                      |                                    |                   | Month Total:     | 1,14,180.00         |
|                       |             |                                      |                                    | 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         |
|                       |             |                                      |                                    | Mar 26            | 17/03/2026       | 57                  |
|                       |             |                                      |                                    |                   |                  | 6,20,378.00         |
|                       |             |                                      |                                    |                   | 30/03/2026       | 196                 |
|                       |             |                                      |                                    |                   |                  | 2,52,234.00         |
|                       |             |                                      |                                    |                   | Month Total:     | 8,72,612.00         |
|                       |             |                                      |                                    | Total of 2025-26: | 4                | 15,99,212.00        |
|                       |             |                                      | <b>TOTAL OF KANPUR NAGAR (20):</b> |                   |                  | <b>12</b>           |
|                       |             |                                      |                                    |                   |                  | <b>35,05,326.00</b> |

|                |         |                   |              |     |              |
|----------------|---------|-------------------|--------------|-----|--------------|
| 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |              |        |                |
|-----------------------|------|-------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |              |        |                |
| Major Head            | 2202 | General Education             |            |                   |              |        |                |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220280800 03<br>00 20 |      | KAUSHAMBI (82)                | 2024-25    | Jan 25            | 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   |
|                       |      |                               |            | Sep 25            | 23/09/2025   | 112    | 9,62,720.00    |
|                       |      |                               |            |                   | Month Total: |        | 9,62,720.00    |
|                       |      |                               |            | Oct 25            | 17/10/2025   | 17     | 1,92,544.00    |
|                       |      |                               |            |                   | Month Total: |        | 1,92,544.00    |
|                       |      |                               |            | Feb 26            | 11/02/2026   | 129    | 15,56,762.00   |
|                       |      |                               |            |                   | Month Total: |        | 15,56,762.00   |
|                       |      |                               |            | Mar 26            | 18/03/2026   | 24     | 3,90,558.00    |
|                       |      |                               |            |                   | 31/03/2026   | 104    | 2,22,716.00    |
|                       |      |                               |            |                   | Month Total: |        | 6,13,274.00    |
|                       |      |                               |            | Total of 2025-26: |              | 6      | 44,74,000.00   |
|                       |      | TOTAL OF KAUSHAMBI (82):      |            |                   |              | 16     | 1,00,02,080.00 |
|                       |      | KHERI (48)                    | 2025-26    | Jan 26            | 02/01/2026   | 8      | 4,81,360.00    |
|                       |      |                               |            |                   | Month Total: |        | 4,81,360.00    |
|                       |      |                               |            | Feb 26            | 09/02/2026   | 17     | 9,846.00       |
|                       |      |                               |            |                   | 09/02/2026   | 18     | 3,90,558.00    |
|                       |      |                               |            |                   | Month Total: |        | 4,00,404.00    |
|                       |      |                               |            | Mar 26            | 19/03/2026   | 36     | 2,91,551.00    |
|                       |      |                               |            |                   | 19/03/2026   | 38     | 8,205.00       |
|                       |      |                               |            |                   | 28/03/2026   | 89     | 3,90,558.00    |
|                       |      |                               |            |                   | Month Total: |        | 6,90,314.00    |
|                       |      |                               |            | Total of 2025-26: |              | 6      | 15,72,078.00   |
|                       |      | TOTAL OF KHERI (48):          |            |                   |              | 6      | 15,72,078.00   |
|                       |      | LUCKNOW (43)                  | 2024-25    | Jan 25            | 16/01/2025   | 87     | 7,29,404.00    |
|                       |      |                               |            |                   | Month Total: |        | 7,29,404.00    |
|                       |      |                               |            | Mar 25            | 03/03/2025   | 20     | 6,36,294.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                  |              |                        |                     |
|-----------------------|-------------|--------------------------------------|------------------|--------------|------------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                  |              |                        |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                  |              |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                      |                  |              |                        | <b>Amount ( ` )</b> |
| 220280800 03          |             | LUCKNOW (43)                         | 2024-25          | Mar 25       | Month Total:           | 6,36,294.00         |
| 00 20                 |             |                                      |                  |              | Total of 2024-25:      | 2                   |
|                       |             |                                      |                  |              |                        | 13,65,698.00        |
|                       |             |                                      | 2025-26          | May 25       | 31/05/2025 103         | 6,51,582.00         |
|                       |             |                                      |                  |              | Month Total:           | 6,51,582.00         |
|                       |             |                                      |                  | Oct 25       | 14/10/2025 38          | 7,20,192.00         |
|                       |             |                                      |                  |              | Month Total:           | 7,20,192.00         |
|                       |             |                                      |                  | Jan 26       | 27/01/2026 98          | 1,74,325.00         |
|                       |             |                                      |                  |              | Month Total:           | 1,74,325.00         |
|                       |             |                                      |                  | Feb 26       | 26/02/2026 155         | 3,36,775.00         |
|                       |             |                                      |                  |              | Month Total:           | 3,36,775.00         |
|                       |             |                                      |                  | Mar 26       | 25/03/2026 135         | 2,70,213.00         |
|                       |             |                                      |                  |              | 30/03/2026 243         | 6,37,245.00         |
|                       |             |                                      |                  |              | Month Total:           | 9,07,458.00         |
|                       |             |                                      |                  |              | Total of 2025-26:      | 6                   |
|                       |             |                                      |                  |              |                        | 27,90,332.00        |
|                       |             |                                      |                  |              | TOTAL OF LUCKNOW (43): | 8                   |
|                       |             |                                      |                  |              |                        | 41,56,030.00        |

|                  |         |        |                   |              |
|------------------|---------|--------|-------------------|--------------|
| 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220280800 03<br>00 20 |             | MAHARAJGANJ (70)                     | 2025-26           | Oct 25                   | 04/10/2025          | 2             | 5,43,407.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,43,407.00</b>    |
|                       |             |                                      |                   | Jan 26                   | 09/01/2026          | 61            | 5,12,523.00           |
|                       |             |                                      |                   |                          | 09/01/2026          | 62            | 4,78,477.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>9,91,000.00</b>    |
|                       |             |                                      |                   | Feb 26                   | 12/02/2026          | 75            | 3,81,096.00           |
|                       |             |                                      |                   |                          | 12/02/2026          | 76            | 3,83,904.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>7,65,000.00</b>    |
|                       |             |                                      |                   | Mar 26                   | 10/03/2026          | 39            | 7,36,000.00           |
|                       |             |                                      |                   |                          | 18/03/2026          | 60            | 2,40,061.00           |
|                       |             |                                      |                   |                          | 18/03/2026          | 61            | 2,42,397.00           |
|                       |             |                                      |                   |                          | 18/03/2026          | 62            | 1,22,542.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 96            | 56,452.00             |
|                       |             |                                      |                   |                          | 28/03/2026          | 97            | 84,678.00             |
|                       |             |                                      |                   |                          | 28/03/2026          | 98            | 84,675.00             |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>15,66,805.00</b>   |
|                       |             |                                      |                   | <b>Total of 2025-26:</b> | <b>17</b>           |               | <b>62,93,805.00</b>   |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>    | <b>28</b>         |                          |                     |               | <b>1,12,05,805.00</b> |
|                       |             |                                      |                   |                          |                     |               |                       |
|                       |             | MAINPURI (09)                        | 2024-25           | Jul 24                   | 29/07/2024          | 28            | 3,42,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>3,42,000.00</b>    |
|                       |             |                                      |                   | Nov 24                   | 05/11/2024          | 2             | 3,50,689.00           |
|                       |             |                                      |                   |                          | 16/11/2024          | 11            | 3,02,311.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>6,53,000.00</b>    |
|                       |             |                                      |                   | Jan 25                   | 10/01/2025          | 17            | 4,83,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>4,83,000.00</b>    |
|                       |             |                                      |                   | Mar 25                   | 04/03/2025          | 9             | 6,40,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>6,40,000.00</b>    |
|                       |             |                                      |                   | <b>Total of 2024-25:</b> | <b>5</b>            |               | <b>21,18,000.00</b>   |
|                       |             |                                      | 2025-26           | Jun 25                   | 04/06/2025          | 6             | 5,18,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,18,000.00</b>    |
|                       |             |                                      |                   | Oct 25                   | 15/10/2025          | 23            | 5,50,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,50,000.00</b>    |
|                       |             |                                      |                   | Jan 26                   | 13/01/2026          | 23            | 5,34,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>5,34,000.00</b>    |
|                       |             |                                      |                   | Feb 26                   | 07/02/2026          | 15            | 4,12,000.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>4,12,000.00</b>    |
|                       |             |                                      |                   | Mar 26                   | 19/03/2026          | 23            | 1,94,200.00           |
|                       |             |                                      |                   |                          | 29/03/2026          | 50            | 2,49,095.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> |               | <b>4,43,295.00</b>    |



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

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                               |            |                   |           |              |              |
|-------------------------|------|-------------------------------|------------|-------------------|-----------|--------------|--------------|
| Grant                   | 48   | Minorities Welfare Department |            |                   |           |              |              |
| Major Head              | 2202 | General Education             |            |                   |           |              |              |
| Classification          |      | Treasury                      | Fnc'l Year | Month             | Vr. Date. | Vr. No       | Amount ( ` ) |
| 220280800 03<br>00 20   |      | MAINPURI (09)                 | 2025-26    | Total of 2025-26: |           | 6            | 24,57,295.00 |
| TOTAL OF MAINPURI (09): |      |                               |            |                   |           | 11           | 45,75,295.00 |
|                         |      |                               |            |                   |           |              |              |
| MAU (66)                |      | 2025-26                       | Feb 26     | 25/02/2026        | 18        | 6,89,265.00  |              |
|                         |      |                               |            | Month Total:      |           | 6,89,265.00  |              |
|                         |      |                               | Mar 26     | 25/03/2026        | 39        | 10,85,062.00 |              |
|                         |      |                               |            | 31/03/2026        | 90        | 3,17,373.00  |              |
|                         |      |                               |            | Month Total:      |           | 14,02,435.00 |              |
|                         |      |                               |            | Total of 2025-26: |           | 3            | 20,91,700.00 |
| TOTAL OF MAU (66):      |      |                               |            |                   |           | 3            | 20,91,700.00 |
|                         |      |                               |            |                   |           |              |              |
| MEERUT (04)             |      | 2025-26                       | May 25     | 27/05/2025        | 52        | 97,504.00    |              |
|                         |      |                               |            | 27/05/2025        | 53        | 95,842.00    |              |
|                         |      |                               |            | 27/05/2025        | 54        | 97,504.00    |              |
|                         |      |                               |            | 29/05/2025        | 56        | 1,45,024.00  |              |
|                         |      |                               |            | 29/05/2025        | 57        | 1,42,552.00  |              |
|                         |      |                               |            | 29/05/2025        | 58        | 1,45,024.00  |              |
|                         |      |                               |            | Month Total:      |           | 7,23,450.00  |              |
|                         |      |                               | Aug 25     | 02/08/2025        | 8         | 7,416.00     |              |
|                         |      |                               |            | 06/08/2025        | 30        | 6,519.00     |              |
|                         |      |                               |            | Month Total:      |           | 13,935.00    |              |
|                         |      |                               | Sep 25     | 23/09/2025        | 63        | 97,504.00    |              |
|                         |      |                               |            | 23/09/2025        | 64        | 97,504.00    |              |
|                         |      |                               |            | 23/09/2025        | 65        | 97,504.00    |              |
|                         |      |                               |            | 23/09/2025        | 66        | 1,45,024.00  |              |
|                         |      |                               |            | 23/09/2025        | 67        | 1,45,024.00  |              |
|                         |      |                               |            | 23/09/2025        | 68        | 1,45,024.00  |              |
|                         |      |                               |            | Month Total:      |           | 7,27,584.00  |              |
|                         |      |                               | Oct 25     | 17/10/2025        | 44        | 72,864.00    |              |
|                         |      |                               |            | Month Total:      |           | 72,864.00    |              |
|                         |      |                               | Mar 26     | 10/03/2026        | 13        | 98,889.00    |              |
|                         |      |                               |            | 11/03/2026        | 27        | 1,45,024.00  |              |
|                         |      |                               |            | 11/03/2026        | 28        | 1,47,084.00  |              |
|                         |      |                               |            | 11/03/2026        | 29        | 1,47,084.00  |              |
|                         |      |                               |            | 11/03/2026        | 30        | 1,47,084.00  |              |
|                         |      |                               |            | 11/03/2026        | 31        | 1,47,084.00  |              |
|                         |      |                               |            | 11/03/2026        | 34        | 98,889.00    |              |
|                         |      |                               |            | 11/03/2026        | 35        | 98,889.00    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |              |              |                         |              |              |              |
|-----------------------|------|-------------------------------|--------------|--------------|-------------------------|--------------|--------------|--------------|
| Grant                 | 48   | Minorities Welfare Department |              |              |                         |              |              |              |
| Major Head            | 2202 | General Education             |              |              |                         |              |              |              |
| Classification        |      | Treasury                      | Fnc'l Year   | Month        | Vr. Date.               | Vr. No       | Amount ( ` ) |              |
| 220280800 03<br>00 20 |      | MEERUT (04)                   | 2025-26      | Mar 26       | 11/03/2026              | 36           | 98,889.00    |              |
|                       |      |                               |              |              | 11/03/2026              | 37           | 98,889.00    |              |
|                       |      |                               |              |              | 28/03/2026              | 173          | 1,42,552.00  |              |
|                       |      |                               |              |              | 28/03/2026              | 174          | 1,47,084.00  |              |
|                       |      |                               |              |              | 28/03/2026              | 175          | 4,155.00     |              |
|                       |      |                               |              |              | 28/03/2026              | 176          | 1,37,549.00  |              |
|                       |      |                               |              |              | 28/03/2026              | 177          | 1,42,552.00  |              |
|                       |      |                               |              |              | 28/03/2026              | 178          | 6,180.00     |              |
|                       |      |                               |              |              | 28/03/2026              | 179          | 24,640.00    |              |
|                       |      |                               |              |              | Month Total:            |              | 18,32,517.00 |              |
| Total of 2025-26:     |      | 32                            | 33,70,350.00 |              |                         |              |              |              |
| TOTAL OF MEERUT (04): |      | 32                            | 33,70,350.00 |              |                         |              |              |              |
|                       |      |                               |              |              |                         |              |              |              |
| PADRAUNA (73)         |      | 2025-26                       | Jan 26       | 02/01/2026   | 3                       | 15,59,497.00 |              |              |
|                       |      |                               |              | 31/01/2026   | 157                     | 3,90,558.00  |              |              |
|                       |      |                               |              | Month Total: |                         | 19,50,055.00 |              |              |
|                       |      |                               |              | Feb 26       | 03/02/2026              | 8            | 7,81,116.00  |              |
|                       |      |                               |              |              | 23/02/2026              | 181          | 3,90,558.00  |              |
|                       |      |                               |              |              | 28/02/2026              | 311          | 4,39,192.00  |              |
|                       |      |                               |              |              | Month Total:            |              | 16,10,866.00 |              |
|                       |      |                               |              | Mar 26       | 10/03/2026              | 11           | 2,94,168.00  |              |
|                       |      |                               |              |              | 17/03/2026              | 21           | 1,95,279.00  |              |
|                       |      |                               |              |              | 28/03/2026              | 116          | 7,32,921.00  |              |
|                       |      |                               |              |              | 31/03/2026              | 173          | 5,470.00     |              |
|                       |      |                               |              |              | 31/03/2026              | 174          | 6,564.00     |              |
|                       |      |                               |              |              | Month Total:            |              | 12,34,402.00 |              |
|                       |      |                               |              |              | Total of 2025-26:       |              | 10           | 47,95,323.00 |
|                       |      |                               |              |              | TOTAL OF PADRAUNA (73): |              | 10           | 47,95,323.00 |
|                       |      |                               |              |              |                         |              |              |              |
| PRAYAGRAJ (22)        |      | 2024-25                       | Nov 24       | 07/11/2024   | 27                      | 46,154.00    |              |              |
|                       |      |                               |              | Month Total: |                         | 46,154.00    |              |              |
|                       |      |                               |              | Jan 25       | 07/01/2025              | 39           | 14,61,062.00 |              |
|                       |      |                               |              |              | 28/01/2025              | 97           | 48,440.00    |              |
|                       |      |                               |              | Month Total: |                         | 15,09,502.00 |              |              |
|                       |      |                               |              | Feb 25       | 27/02/2025              | 127          | 11,59,792.00 |              |
|                       |      |                               |              |              | Month Total:            |              | 11,59,792.00 |              |
|                       |      |                               |              | Mar 25       | 11/03/2025              | 81           | 5,45,296.00  |              |
| Month Total:          |      | 5,45,296.00                   |              |              |                         |              |              |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220280800 03<br>00 20 |             | PRAYAGRAJ (22)                       | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>5</b>              |
|                       |             |                                      |                   |                          |                     | <b>Amount ( ` )</b>   |
|                       |             |                                      | 2025-26           | May 25                   | 24/05/2025          | 63                    |
|                       |             |                                      |                   |                          |                     | 11,09,504.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>11,09,504.00</b>   |
|                       |             |                                      |                   | Jun 25                   | 04/06/2025          | 8                     |
|                       |             |                                      |                   |                          |                     | 5,52,496.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>5,52,496.00</b>    |
|                       |             |                                      |                   | Sep 25                   | 20/09/2025          | 88                    |
|                       |             |                                      |                   |                          |                     | 16,66,512.00          |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>16,66,512.00</b>   |
|                       |             |                                      |                   | Jan 26                   | 01/01/2026          | 1                     |
|                       |             |                                      |                   |                          |                     | 4,15,548.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>4,15,548.00</b>    |
|                       |             |                                      |                   | Feb 26                   | 13/02/2026          | 98                    |
|                       |             |                                      |                   |                          |                     | 3,19,872.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,19,872.00</b>    |
|                       |             |                                      |                   | Mar 26                   | 06/03/2026          | 10                    |
|                       |             |                                      |                   |                          |                     | 18,36,765.00          |
|                       |             |                                      |                   |                          | 16/03/2026          | 80                    |
|                       |             |                                      |                   |                          |                     | 4,17,403.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 265                   |
|                       |             |                                      |                   |                          |                     | 9,40,956.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 266                   |
|                       |             |                                      |                   |                          |                     | 1,86,256.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>33,81,380.00</b>   |
|                       |             |                                      |                   | <b>Total of 2025-26:</b> |                     | <b>9</b>              |
|                       |             |                                      |                   |                          |                     | <b>74,45,312.00</b>   |
|                       |             | <b>TOTAL OF PRAYAGRAJ (22):</b>      |                   |                          |                     | <b>14</b>             |
|                       |             |                                      |                   |                          |                     | <b>1,07,06,056.00</b> |
|                       |             | RAIBAREILLY (45)                     | 2025-26           | Dec 25                   | 30/12/2025          | 36                    |
|                       |             |                                      |                   |                          |                     | 1,92,544.00           |
|                       |             |                                      |                   |                          | 30/12/2025          | 37                    |
|                       |             |                                      |                   |                          |                     | 1,92,544.00           |
|                       |             |                                      |                   |                          | 30/12/2025          | 38                    |
|                       |             |                                      |                   |                          |                     | 1,92,544.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>5,77,632.00</b>    |
|                       |             |                                      |                   | Jan 26                   | 31/01/2026          | 50                    |
|                       |             |                                      |                   |                          |                     | 1,95,279.00           |
|                       |             |                                      |                   |                          | 31/01/2026          | 51                    |
|                       |             |                                      |                   |                          |                     | 1,95,279.00           |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>3,90,558.00</b>    |
|                       |             |                                      |                   | Mar 26                   | 06/03/2026          | 1                     |
|                       |             |                                      |                   |                          |                     | 1,45,024.00           |
|                       |             |                                      |                   |                          | 06/03/2026          | 2                     |
|                       |             |                                      |                   |                          |                     | 1,45,024.00           |
|                       |             |                                      |                   |                          | 06/03/2026          | 3                     |
|                       |             |                                      |                   |                          |                     | 1,45,024.00           |
|                       |             |                                      |                   |                          | 06/03/2026          | 4                     |
|                       |             |                                      |                   |                          |                     | 1,47,084.00           |
|                       |             |                                      |                   |                          | 06/03/2026          | 5                     |
|                       |             |                                      |                   |                          |                     | 1,47,084.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 85                    |
|                       |             |                                      |                   |                          |                     | 6,180.00              |
|                       |             |                                      |                   |                          | 28/03/2026          | 86                    |
|                       |             |                                      |                   |                          |                     | 7,416.00              |
|                       |             |                                      |                   |                          | 28/03/2026          | 87                    |
|                       |             |                                      |                   |                          |                     | 8,205.00              |
|                       |             |                                      |                   |                          | 28/03/2026          | 88                    |
|                       |             |                                      |                   |                          |                     | 9,846.00              |
|                       |             |                                      |                   |                          | 28/03/2026          | 89                    |
|                       |             |                                      |                   |                          |                     | 1,47,084.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 90                    |
|                       |             |                                      |                   |                          |                     | 1,47,084.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 91                    |
|                       |             |                                      |                   |                          |                     | 1,47,084.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 92                    |
|                       |             |                                      |                   |                          |                     | 1,95,279.00           |
|                       |             |                                      |                   |                          | 28/03/2026          | 93                    |
|                       |             |                                      |                   |                          |                     | 1,95,279.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                   |                          |                     |                     |
|-----------------------|-------------|--------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220280800 03<br>00 20 |             | RAIBAREILLY (45)                     | 2025-26           | Mar 26                   | 28/03/2026          | 94                  |
|                       |             |                                      |                   |                          | <b>Month Total:</b> | <b>17,87,976.00</b> |
|                       |             |                                      |                   | <b>Total of 2025-26:</b> | <b>20</b>           | <b>27,56,166.00</b> |
|                       |             | <b>TOTAL OF RAIBAREILLY (45):</b>    |                   | <b>20</b>                |                     | <b>27,56,166.00</b> |

|                       |         |                                        |                     |          |                     |
|-----------------------|---------|----------------------------------------|---------------------|----------|---------------------|
| SANT KABIR NAGAR (80) | 2025-26 | May 25                                 | 26/05/2025          | 49       | 1,45,024.00         |
|                       |         |                                        | <b>Month Total:</b> |          | <b>1,45,024.00</b>  |
|                       |         | Jun 25                                 | 02/06/2025          | 15       | 1,45,024.00         |
|                       |         |                                        | <b>Month Total:</b> |          | <b>1,45,024.00</b>  |
|                       |         | Sep 25                                 | 22/09/2025          | 48       | 4,35,072.00         |
|                       |         |                                        | <b>Month Total:</b> |          | <b>4,35,072.00</b>  |
|                       |         | Mar 26                                 | 09/03/2026          | 3        | 7,35,420.00         |
|                       |         |                                        | 17/03/2026          | 15       | 1,47,084.00         |
|                       |         |                                        | 27/03/2026          | 47       | 1,76,072.00         |
|                       |         |                                        | <b>Month Total:</b> |          | <b>10,58,576.00</b> |
|                       |         | <b>Total of 2025-26:</b>               |                     | <b>6</b> | <b>17,83,696.00</b> |
|                       |         | <b>TOTAL OF SANT KABIR NAGAR (80):</b> |                     | <b>6</b> | <b>17,83,696.00</b> |

|                         |         |                          |                     |          |                     |
|-------------------------|---------|--------------------------|---------------------|----------|---------------------|
| SANT RAVIDAS NAGAR (72) | 2024-25 | May 24                   | 02/05/2024          | 8        | 1,17,304.00         |
|                         |         |                          | <b>Month Total:</b> |          | <b>1,17,304.00</b>  |
|                         |         | Nov 24                   | 04/11/2024          | 1        | 3,18,872.00         |
|                         |         |                          | 04/11/2024          | 2        | 2,27,791.00         |
|                         |         |                          | <b>Month Total:</b> |          | <b>5,46,663.00</b>  |
|                         |         | Jan 25                   | 09/01/2025          | 10       | 4,89,177.00         |
|                         |         |                          | 17/01/2025          | 44       | 3,51,882.00         |
|                         |         |                          | <b>Month Total:</b> |          | <b>8,41,059.00</b>  |
|                         |         | 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         |
|                         |         |                          | <b>Month Total:</b> |          | <b>9,72,353.00</b>  |
|                         |         | <b>Total of 2024-25:</b> |                     | <b>8</b> | <b>24,77,379.00</b> |
|                         | 2025-26 | Jun 25                   | 05/06/2025          | 10       | 3,63,300.00         |
|                         |         |                          | 05/06/2025          | 11       | 5,05,050.00         |
|                         |         |                          | <b>Month Total:</b> |          | <b>8,68,350.00</b>  |
|                         |         | Sep 25                   | 27/09/2025          | 91       | 1,69,312.00         |
|                         |         |                          | 27/09/2025          | 92       | 1,21,792.00         |
|                         |         |                          | <b>Month Total:</b> |          | <b>2,91,104.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                   |            |                   |              |        |                |              |
|----------------|------|-----------------------------------|------------|-------------------|--------------|--------|----------------|--------------|
| Grant          | 48   | Minorities Welfare Department     |            |                   |              |        |                |              |
| Major Head     | 2202 | General Education                 |            |                   |              |        |                |              |
| Classification |      | Treasury                          | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |              |
| 220280800 03   |      | SANT RAVIDAS NAGAR (72)           | 2025-26    | Oct 25            | 17/10/2025   | 70     | 3,38,624.00    |              |
| 00 20          |      |                                   |            |                   | 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    |              |
|                |      |                                   |            | Mar 26            | 11/03/2026   | 10     | 9,59,314.00    |              |
|                |      |                                   |            |                   | 29/03/2026   | 114    | 3,19,745.00    |              |
|                |      |                                   |            |                   | Month Total: |        | 12,79,059.00   |              |
|                |      |                                   |            | Total of 2025-26: |              | 9      | 35,31,062.00   |              |
|                |      | TOTAL OF SANT RAVIDAS NAGAR (72): |            |                   |              |        | 17             | 60,08,441.00 |
|                |      | 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   |              |
|                |      |                                   |            | Mar 26            | 18/03/2026   | 32     | 3,90,558.00    |              |
|                |      |                                   |            |                   | 25/03/2026   | 63     | 24,615.00      |              |
|                |      |                                   |            |                   | 27/03/2026   | 67     | 5,85,837.00    |              |
|                |      |                                   |            |                   | 30/03/2026   | 85     | 3,50,118.00    |              |
|                |      |                                   |            |                   | Month Total: |        | 13,51,128.00   |              |
|                |      |                                   |            | Total of 2025-26: |              | 9      | 43,07,360.00   |              |
|                |      | TOTAL OF SHAHJAHANPUR (15):       |            |                   |              |        | 9              | 43,07,360.00 |
|                |      | SIDDHARTH NAGAR (67)              | 2022-23    | Oct 22            | 03/10/2022   | 16     | 17,83,551.00   |              |
|                |      |                                   |            |                   | Month Total: |        | 17,83,551.00   |              |
|                |      |                                   |            | 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 |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                          |                          |                       |                       |
|-----------------------|-------------|--------------------------------------|--------------------------|--------------------------|-----------------------|-----------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                          |                          |                       |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>             |                          |                          |                       |                       |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>      | <b>Vr. No</b>         |
|                       |             |                                      |                          |                          |                       | <b>Amount ( ` )</b>   |
| 220280800 03          |             | SIDDHARTH NAGAR (67)                 | 2023-24                  | Apr 23                   | 12/04/2023            | 14                    |
| 00 20                 |             |                                      |                          |                          | 29/04/2023            | 26                    |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>22,76,472.00</b>   |
|                       |             |                                      |                          | May 23                   | 18/05/2023            | 30                    |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>22,76,472.00</b>   |
|                       |             |                                      |                          | Aug 23                   | 16/08/2023            | 47                    |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>45,69,363.00</b>   |
|                       |             |                                      |                          | Oct 23                   | 09/10/2023            | 21                    |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>54,27,201.00</b>   |
|                       |             |                                      |                          | Dec 23                   | 04/12/2023            | 2                     |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>50,99,823.00</b>   |
|                       |             |                                      |                          | Jan 24                   | 08/01/2024            | 20                    |
|                       |             |                                      |                          |                          | 31/01/2024            | 51                    |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>48,65,643.00</b>   |
|                       |             |                                      |                          | Mar 24                   | 31/03/2024            | 128                   |
|                       |             |                                      |                          |                          | <b>Month Total:</b>   | <b>31,41,468.00</b>   |
|                       |             |                                      |                          | <b>Total of 2023-24:</b> | <b>9</b>              | <b>2,76,56,442.00</b> |
|                       |             | 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           |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>24,05,730.00</b>   |                       |
|                       |             |                                      | May 24                   | 06/05/2024               | 20                    | 21,18,810.00          |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>21,18,810.00</b>   |                       |
|                       |             |                                      | Aug 24                   | 06/08/2024               | 10                    | 48,90,228.00          |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>48,90,228.00</b>   |                       |
|                       |             |                                      | Oct 24                   | 29/10/2024               | 95                    | 53,72,682.00          |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>53,72,682.00</b>   |                       |
|                       |             |                                      | Jan 25                   | 08/01/2025               | 19                    | 75,48,233.00          |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>75,48,233.00</b>   |                       |
|                       |             |                                      | Mar 25                   | 06/03/2025               | 11                    | 64,19,828.00          |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>64,19,828.00</b>   |                       |
|                       |             |                                      | <b>Total of 2024-25:</b> | <b>8</b>                 | <b>2,87,55,511.00</b> |                       |
|                       |             | 2025-26                              | Apr 25                   | 09/04/2025               | 16                    | 24,75,406.00          |
|                       |             |                                      |                          | 17/04/2025               | 24                    | 1,38,640.00           |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>26,14,046.00</b>   |                       |
|                       |             |                                      | 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             |
|                       |             |                                      |                          | <b>Month Total:</b>      | <b>43,41,880.00</b>   |                       |
|                       |             |                                      | 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          |

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

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                |            |                   |              |        |                |                 |
|--------------------|------|--------------------------------|------------|-------------------|--------------|--------|----------------|-----------------|
| Grant              | 48   | Minorities Welfare Department  |            |                   |              |        |                |                 |
| Major Head         | 2202 | General Education              |            |                   |              |        |                |                 |
| Classification     |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                 |
| 220280800 03 00 20 |      | SIDDHARTH NAGAR (67)           | 2025-26    | Sep 25            | 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   |                 |
|                    |      |                                |            | Mar 26            | 07/03/2026   | 1      | 26,77,234.00   |                 |
|                    |      |                                |            |                   | 10/03/2026   | 24     | 7,79,516.00    |                 |
|                    |      |                                |            |                   | 18/03/2026   | 56     | 16,46,427.00   |                 |
|                    |      |                                |            |                   | 19/03/2026   | 61     | 22,767.00      |                 |
|                    |      |                                |            |                   | 19/03/2026   | 62     | 26,47,812.00   |                 |
|                    |      |                                |            |                   | 20/03/2026   | 70     | 5,73,331.00    |                 |
|                    |      |                                |            |                   | 29/03/2026   | 123    | 20,74,481.00   |                 |
|                    |      |                                |            |                   | Month Total: |        | 1,04,21,568.00 |                 |
|                    |      |                                |            | Total of 2025-26: |              | 23     | 3,20,46,681.00 |                 |
|                    |      | TOTAL OF SIDDHARTH NAGAR (67): |            |                   |              |        | 45             | 10,24,02,388.00 |
|                    |      | 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    |                 |
|                    |      |                                |            | Mar 26            | 09/03/2026   | 10     | 3,63,875.00    |                 |
|                    |      |                                |            |                   | 18/03/2026   | 34     | 1,92,089.00    |                 |
|                    |      |                                |            |                   | 29/03/2026   | 124    | 4,27,183.00    |                 |
|                    |      |                                |            |                   | Month Total: |        | 9,83,147.00    |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |            |                   |           |        |              |              |
|-----------------------|------|-------------------------------|------------|-------------------|-----------|--------|--------------|--------------|
| Grant                 | 48   | Minorities Welfare Department |            |                   |           |        |              |              |
| Major Head            | 2202 | General Education             |            |                   |           |        |              |              |
| Classification        |      | Treasury                      | Fnc'l Year | Month             | Vr. Date. | Vr. No | Amount ( ` ) |              |
| 220280800 03<br>00 20 |      | SITAPUR (46)                  | 2025-26    | Total of 2025-26: |           | 8      | 31,57,483.00 |              |
|                       |      | TOTAL OF SITAPUR (46):        |            |                   |           |        | 10           | 44,35,515.00 |

|            |         |                      |              |    |              |
|------------|---------|----------------------|--------------|----|--------------|
| 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  |
|            |         | Mar 26               | 16/03/2026   | 6  | 17,46,815.00 |
|            |         |                      | 20/03/2026   | 25 | 4,41,253.00  |
|            |         |                      | 30/03/2026   | 66 | 7,30,156.00  |
|            |         |                      | Month Total: |    | 29,18,224.00 |
|            |         | Total of 2025-26:    |              | 6  | 44,63,056.00 |
|            |         | TOTAL OF UNNAO (44): |              | 6  | 44,63,056.00 |

|               |         |                          |                     |          |                     |
|---------------|---------|--------------------------|---------------------|----------|---------------------|
| VARANASI (27) | 2024-25 | Aug 24                   | 16/08/2024          | 56       | 9,08,790.00         |
|               |         |                          | <b>Month Total:</b> |          | <b>9,08,790.00</b>  |
|               |         | Oct 24                   | 30/10/2024          | 210      | 9,14,910.00         |
|               |         |                          | <b>Month Total:</b> |          | <b>9,14,910.00</b>  |
|               |         | Dec 24                   | 13/12/2024          | 50       | 17,100.00           |
|               |         |                          | 26/12/2024          | 82       | 18,540.00           |
|               |         |                          | 26/12/2024          | 84       | 27,589.00           |
|               |         |                          | <b>Month Total:</b> |          | <b>63,229.00</b>    |
|               |         | Jan 25                   | 13/01/2025          | 64       | 14,24,347.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>14,24,347.00</b> |
|               |         | Feb 25                   | 14/02/2025          | 65       | 3,325.00            |
|               |         |                          | <b>Month Total:</b> |          | <b>3,325.00</b>     |
|               |         | Mar 25                   | 04/03/2025          | 20       | 10,86,440.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>10,86,440.00</b> |
|               |         | <b>Total of 2024-25:</b> |                     | <b>8</b> | <b>44,01,041.00</b> |
|               | 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         |
|               |         |                          | <b>Month Total:</b> |          | <b>13,91,104.00</b> |
|               |         | Sep 25                   | 27/09/2025          | 102      | 5,19,050.00         |
|               |         |                          | 27/09/2025          | 103      | 4,27,680.00         |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                          |            |                   |              |        |              |                |
|-----------------------|------|--------------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 48   | Minorities Welfare Department                                            |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education                                                        |            |                   |              |        |              |                |
| Classification        |      | Treasury                                                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220280800 03<br>00 20 |      | VARANASI (27)                                                            | 2025-26    | Sep 25            | 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  |                |
|                       |      |                                                                          |            |                   | 18/02/2026   | 149    | 2,91,750.00  |                |
|                       |      |                                                                          |            |                   | Month Total: |        | 4,87,230.00  |                |
|                       |      |                                                                          |            | Mar 26            | 16/03/2026   | 54     | 7,35,420.00  |                |
|                       |      |                                                                          |            |                   | 20/03/2026   | 142    | 96,390.00    |                |
|                       |      |                                                                          |            |                   | 20/03/2026   | 143    | 1,47,084.00  |                |
|                       |      |                                                                          |            |                   | 20/03/2026   | 144    | 1,39,944.00  |                |
|                       |      |                                                                          |            |                   | 28/03/2026   | 302    | 1,44,585.00  |                |
|                       |      |                                                                          |            |                   | 28/03/2026   | 303    | 1,45,935.00  |                |
|                       |      |                                                                          |            |                   | Month Total: |        | 14,09,358.00 |                |
|                       |      |                                                                          |            | Total of 2025-26: | 16           |        | 56,09,296.00 |                |
|                       |      | TOTAL OF VARANASI (27):                                                  |            |                   |              |        | 24           | 1,00,10,337.00 |
| Major Head            | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |            |                   |              |        |              |                |
| Classification        |      | Treasury                                                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 222580190 03<br>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<br>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      |
| 222580190 03<br>05 20 |      | LUCKNOW (43)                                                             | 2025-26    | Mar 26            | 13/03/2026   | 29     | 7,50,000.00  |                |
|                       |      |                                                                          |            |                   | 30/03/2026   | 241    | 7,50,000.00  |                |
|                       |      |                                                                          |            |                   | Month Total: |        | 15,00,000.00 |                |
|                       |      |                                                                          |            | Total of 2025-26: | 2            |        | 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 15-MAY-26 09:32 AM**

|                    |      |                                                                          |                        |              |            |        |                |
|--------------------|------|--------------------------------------------------------------------------|------------------------|--------------|------------|--------|----------------|
| Grant              | 48   | Minorities Welfare Department                                            |                        |              |            |        |                |
| Major Head         | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |                        |              |            |        |                |
| Classification     |      | Treasury                                                                 | Fnc'l Year             | Month        | Vr. Date.  | Vr. No | Amount ( ` )   |
| 222580190 03 05 20 |      | LUCKNOW (43)                                                             | TOTAL OF LUCKNOW (43): |              | 2          |        | 15,00,000.00   |
| Major Head         | 2235 | Social Security and Welfare                                              |                        |              |            |        |                |
| Classification     |      | Treasury                                                                 | Fnc'l 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    |
|                    |      | TOTAL OF BAREILLY (11):                                                  |                        | 2            |            |        | 5,77,93,000.00 |
|                    |      | 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   |
| Major Head         | 2250 | Other Social Services                                                    |                        |              |            |        |                |
| Classification     |      | Treasury                                                                 | Fnc'l Year             | Month        | Vr. Date.  | Vr. No | Amount ( ` )   |
| 225000101 03 00 20 |      | MIRZAPUR (28)                                                            | 2001-02                | Dec 01       | 14/12/2001 | 2      | 9,410.00       |
|                    |      |                                                                          |                        | Month Total: |            |        | 9,410.00       |
|                    |      |                                                                          | Total of 2001-02:      |              | 1          |        | 9,410.00       |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                               |                          |        |                   |        |              |
|-----------------------|------|-------------------------------|--------------------------|--------|-------------------|--------|--------------|
| Grant                 | 48   | Minorities Welfare Department |                          |        |                   |        |              |
| Major Head            | 2250 | Other Social Services         |                          |        |                   |        |              |
| Classification        |      | Treasury                      | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` ) |
| 225000101 03<br>00 20 |      | MIRZAPUR (28)                 | 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    |
|                       |      | VARANASI (27)                 | 2002-03                  | Oct 02 | 04/10/2002        | 2      | 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<br>00 20 |      | LUCKNOW-2 (60)                | 2001-02                  | Aug 01 | 30/08/2001        | 9      | 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<br>01 20 |      | LUCKNOW-2 (60)                | 2001-02                  | Jul 01 | 03/07/2001        | 1A     | 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<br>02 20 |      | LUCKNOW-2 (60)                | 2001-02                  | Sep 01 | 08/09/2001        | 4      | 2,40,000.00  |
|                       |      |                               |                          |        | Month Total:      |        | 2,40,000.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                               |           |                   |            |              |                |              |
|--------------------------|------|-------------------------------|-----------|-------------------|------------|--------------|----------------|--------------|
| Grant                    | 48   | Minorities Welfare Department |           |                   |            |              |                |              |
| Major Head               | 2250 | Other Social Services         |           |                   |            |              |                |              |
| Classification           |      | Treasury                      | FncI Year | Month             | Vr. Date.  | Vr. No       | Amount ( ` )   |              |
| 225000102 04<br>02 20    |      | LUCKNOW-2 (60)                | 2001-02   | Total of 2001-02: |            | 1            | 2,40,000.00    |              |
| TOTAL OF LUCKNOW-2 (60): |      |                               |           |                   |            | 1            | 2,40,000.00    |              |
| 225000102 05<br>00 20    |      | LUCKNOW-2 (60)                | 2024-25   | Feb 25            | 15/02/2025 | 1            | 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   |              |
|                          |      |                               |           | Mar 26            | 29/03/2026 | 8            | 10,08,990.00   |              |
|                          |      |                               |           |                   | 29/03/2026 | 9            | 23,54,310.00   |              |
|                          |      |                               |           |                   |            | Month Total: | 33,63,300.00   |              |
| Total of 2025-26:        |      |                               |           |                   |            | 4            | 67,26,600.00   |              |
| TOTAL OF LUCKNOW-2 (60): |      |                               |           |                   |            | 6            | 1,05,94,433.00 |              |
| 225000800 03<br>00 20    |      | LUCKNOW (43)                  | 2024-25   | Dec 24            | 16/12/2024 | 2            | 1,99,945.00    |              |
|                          |      |                               |           |                   |            | Month Total: | 1,99,945.00    |              |
| Total of 2024-25:        |      |                               |           |                   |            | 1            | 1,99,945.00    |              |
|                          |      |                               |           | 2025-26           | May 25     | 17/05/2025   | 3              | 14,43,196.00 |
|                          |      |                               |           |                   |            | 21/05/2025   | 4              | 1,80,427.00  |
|                          |      |                               |           |                   |            | 29/05/2025   | 8              | 1,08,502.00  |
|                          |      |                               |           |                   |            | Month Total: | 17,32,125.00   |              |
|                          |      |                               |           | Jun 25            | 06/06/2025 | 1            | 3,78,141.00    |              |
|                          |      |                               |           |                   |            | 20/06/2025   | 5              | 69,985.00    |
|                          |      |                               |           |                   |            | Month Total: | 4,48,126.00    |              |
|                          |      |                               |           | Jul 25            | 08/07/2025 | 2            | 2,54,595.00    |              |
|                          |      |                               |           |                   |            | 23/07/2025   | 4              | 1,64,698.00  |
|                          |      |                               |           |                   |            | 30/07/2025   | 5              | 1,62,013.00  |
|                          |      |                               |           |                   |            | Month Total: | 5,81,306.00    |              |
|                          |      |                               |           | Sep 25            | 02/09/2025 | 1            | 8,06,818.00    |              |
|                          |      |                               |           |                   |            | 08/09/2025   | 3              | 1,47,019.00  |
|                          |      |                               |           |                   |            | 17/09/2025   | 5              | 1,07,096.00  |
|                          |      |                               |           |                   |            | 17/09/2025   | 6              | 1,73,452.00  |
|                          |      |                               |           |                   |            | 25/09/2025   | 8              | 2,17,723.00  |
|                          |      |                               |           |                   |            | Month Total: | 14,52,108.00   |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                      |                       |                               |                      |                   |
|-----------------------|-------------|--------------------------------------|-----------------------|-------------------------------|----------------------|-------------------|
| <b>Grant</b>          | <b>48</b>   | <b>Minorities Welfare Department</b> |                       |                               |                      |                   |
| <b>Major Head</b>     | <b>2250</b> | <b>Other Social Services</b>         |                       |                               |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                      | <b>Fnc'l<br/>Year</b> | <b>Month</b>                  | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 225000800 03<br>00 20 |             | LUCKNOW (43)                         | 2025-26               | Oct 25                        | 08/10/2025           | 1                 |
|                       |             |                                      |                       |                               |                      |                   |
|                       |             |                                      |                       |                               | 27/10/2025           | 3                 |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | Nov 25                        | 13/11/2025           | 2                 |
|                       |             |                                      |                       |                               | 28/11/2025           | 4                 |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | Dec 25                        | 03/12/2025           | 2                 |
|                       |             |                                      |                       |                               | 11/12/2025           | 4                 |
|                       |             |                                      |                       |                               | 26/12/2025           | 5                 |
|                       |             |                                      |                       |                               | 30/12/2025           | 7                 |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | Jan 26                        | 22/01/2026           | 2                 |
|                       |             |                                      |                       |                               | 27/01/2026           | 3                 |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | Feb 26                        | 13/02/2026           | 3                 |
|                       |             |                                      |                       |                               | 21/02/2026           | 5                 |
|                       |             |                                      |                       |                               | 25/02/2026           | 7                 |
|                       |             |                                      |                       |                               | 28/02/2026           | 11                |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | Mar 26                        | 18/03/2026           | 2                 |
|                       |             |                                      |                       |                               | 23/03/2026           | 3                 |
|                       |             |                                      |                       |                               | 29/03/2026           | 5                 |
|                       |             |                                      |                       |                               | 29/03/2026           | 6                 |
|                       |             |                                      |                       |                               | 30/03/2026           | 7                 |
|                       |             |                                      |                       |                               | <b>Month Total:</b>  |                   |
|                       |             |                                      |                       | <b>Total of 2025-26:</b>      |                      | <b>32</b>         |
|                       |             |                                      |                       | <b>TOTAL OF LUCKNOW (43):</b> |                      | <b>33</b>         |
|                       |             |                                      |                       | <b>TOTAL OF GRANT NO 48:</b>  |                      | <b>905</b>        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                   |                          |                     |               |                       |
|-----------------------|-------------|----------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b>        |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                 |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502102 01<br>02 20 |             | PILIBHIT (16)                                      | 2002-03           | Oct 02                   | 03/10/2002          | 3             | 41,043.00             |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>41,043.00</b>      |
|                       |             |                                                    |                   | <b>Total of 2002-03:</b> | <b>1</b>            |               | <b>41,043.00</b>      |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                     |                   |                          |                     |               | <b>41,043.00</b>      |
| 223502102 01<br>07 20 |             | CYBER TREASURY UTTAR PRADESH (01)                  | 2025-26           | Mar 26                   | 25/03/2026          | 574           | 14,81,548.00          |
|                       |             |                                                    |                   |                          | 25/03/2026          | 575           | 14,49,772.00          |
|                       |             |                                                    |                   |                          | 29/03/2026          | 972           | 38,31,590.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>67,62,910.00</b>   |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>67,62,910.00</b>   |
|                       |             | <b>TOTAL OF CYBER TREASURY UTTAR PRADESH (01):</b> |                   |                          |                     |               | <b>67,62,910.00</b>   |
| 223502102 01<br>10 20 |             | CYBER TREASURY UTTAR PRADESH (01)                  | 2025-26           | Dec 25                   | 23/12/2025          | 9             | 78,93,867.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>78,93,867.00</b>   |
|                       |             |                                                    |                   | Feb 26                   | 05/02/2026          | 62            | 24,66,833.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>24,66,833.00</b>   |
|                       |             |                                                    |                   | Mar 26                   | 24/03/2026          | 524           | 39,720.00             |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>39,720.00</b>      |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>1,04,00,420.00</b> |
|                       |             | <b>TOTAL OF CYBER TREASURY UTTAR PRADESH (01):</b> |                   |                          |                     |               | <b>1,04,00,420.00</b> |
|                       |             | LUCKNOW-2 (60)                                     | 2024-25           | Feb 25                   | 05/02/2025          | 48            | 60,00,000.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>60,00,000.00</b>   |
|                       |             |                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            |               | <b>60,00,000.00</b>   |
|                       |             |                                                    | 2025-26           | Apr 25                   | 22/04/2025          | 35            | 75,00,000.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>75,00,000.00</b>   |
|                       |             |                                                    |                   | Jul 25                   | 24/07/2025          | 180           | 1,16,93,000.00        |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>1,16,93,000.00</b> |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>1,91,93,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                    |                   |                          |                     |               | <b>2,51,93,000.00</b> |
| 223502102 01<br>12 20 |             | CHITRAKOOT (87)                                    | 2003-04           | Jan 04                   | 13/01/2004          | 29            | 65,000.00             |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>65,000.00</b>      |
|                       |             |                                                    |                   | <b>Total of 2003-04:</b> | <b>1</b>            |               | <b>65,000.00</b>      |

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

**Status as on 15-MAY-26 09:32 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 01<br>12 20 |      | CHITRAKOOT (87)                   | TOTAL OF CHITRAKOOT (87): |              |            | 1      | 65,000.00    |
|                       |      | 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):             |                           |              |            | 1      | 29,500.00    |
|                       |      | LUCKNOW-2 (60)                    | 2024-25                   | Mar 25       | 22/03/2025 | 360    | 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<br>15 20 |      | CHITRAKOOT (87)                   | 2019-20                   | Dec 19       | 30/12/2019 | 48     | 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<br>17 20 |      | CYBER TREASURY UTTAR PRADESH (01) | 2025-26                   | Jan 26       | 30/01/2026 | 102    | 13,16,787.00 |
|                       |      |                                   |                           | Month Total: |            |        | 13,16,787.00 |

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

**Status as on 15-MAY-26 09:32 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 01   |      | CYBER TREASURY UTTAR PRADESH (01)           | 2025-26    | Feb 26            | 05/02/2026   | 63     | 25,01,060.00    |
| 17 20          |      |                                             |            |                   | 26/02/2026   | 227    | 44,07,908.00    |
|                |      |                                             |            |                   | Month Total: |        | 69,08,968.00    |
|                |      |                                             |            | Mar 26            | 20/03/2026   | 373    | 9,11,259.00     |
|                |      |                                             |            |                   | 23/03/2026   | 497    | 55,45,044.00    |
|                |      |                                             |            |                   | 26/03/2026   | 684    | 3,39,295.00     |
|                |      |                                             |            |                   | Month Total: |        | 67,95,598.00    |
|                |      |                                             |            | Total of 2025-26: | 6            |        | 1,50,21,353.00  |
|                |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |            |                   |              | 6      | 1,50,21,353.00  |
|                |      | LUCKNOW-2 (60)                              | 2024-25    | Feb 25            | 05/02/2025   | 73     | 80,76,000.00    |
|                |      |                                             |            |                   | Month Total: |        | 80,76,000.00    |
|                |      |                                             |            | Total of 2024-25: | 1            |        | 80,76,000.00    |
|                |      |                                             | 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 PRADESH (01)           | 2025-26    | Jan 26            | 23/01/2026   | 52     | 2,40,000.00     |
| 18 20          |      |                                             |            |                   | 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 |
|                |      |                                             |            | Mar 26            | 10/03/2026   | 40     | 2,61,68,000.00  |
|                |      |                                             |            |                   | 10/03/2026   | 65     | 2,64,96,000.00  |



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

**Status as on 15-MAY-26 09:32 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 01<br>18 20 |      | CYBER TREASURY UTTAR PRADESH (01) | 2025-26    | Mar 26 | 10/03/2026            | 66     | 3,17,80,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 11/03/2026            | 84     | 1,14,64,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 12/03/2026            | 116    | 53,04,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 13/03/2026            | 151    | 12,000.00      |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 17/03/2026            | 182    | 5,50,92,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 17/03/2026            | 197    | 61,48,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 17/03/2026            | 211    | 1,07,72,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 17/03/2026            | 226    | 1,00,48,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 17/03/2026            | 237    | 8,96,000.00    |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 18/03/2026            | 245    | 42,76,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 18/03/2026            | 278    | 55,68,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 20/03/2026            | 301    | 1,19,64,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 20/03/2026            | 311    | 1,06,94,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 20/03/2026            | 365    | 56,000.00      |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 20/03/2026            | 366    | 88,08,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 20/03/2026            | 382    | 74,48,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 23/03/2026            | 428    | 50,16,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 23/03/2026            | 475    | 10,16,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 24/03/2026            | 507    | 2,44,000.00    |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 24/03/2026            | 518    | 4,04,000.00    |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 25/03/2026            | 619    | 22,56,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 25/03/2026            | 628    | 36,40,000.00   |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 25/03/2026            | 629    | 5,64,000.00    |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 31/03/2026            | 1050   | 1,22,72,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        | 31/03/2026            | 1051   | 3,77,28,000.00 |         |        |                                             |    |                 |                 |
|                       |      |                                   |            |        |                       |        |                |         |        | Month Total:                                |    | 29,61,34,000.00 |                 |
|                       |      |                                   |            |        |                       |        |                |         |        | Total of 2025-26:                           | 39 | 47,85,02,000.00 |                 |
|                       |      |                                   |            |        |                       |        |                |         |        | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |    | 39              | 47,85,02,000.00 |
|                       |      |                                   |            |        |                       |        | 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<br>00 20 |        | GAZIPUR (30)   | 2001-02 | Aug 01 | 24/08/2001                                  | 32 | 1,87,500.00     |                 |
|                       |      |                                   |            |        | 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 15-MAY-26 09:32 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 02<br>00 20 |      | GAZIPUR (30)                     | TOTAL OF GAZIPUR (30):   |            |              | 1      | 1,87,500.00  |
| 223502102 02<br>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<br>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<br>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  |
|                       |      |                                  | 2025-26                  | Jan 26     | 09/01/2026   | 27     | 12,000.00    |
|                       |      |                                  |                          |            | Month Total: |        | 12,000.00    |
|                       |      |                                  | Mar 26                   | 25/03/2026 | 72           |        | 4,054.00     |
|                       |      |                                  |                          | 25/03/2026 | 73           |        | 11,000.00    |
|                       |      |                                  |                          | 26/03/2026 | 103          |        | 48,264.00    |
|                       |      |                                  |                          | 26/03/2026 | 105          |        | 33,342.00    |
|                       |      |                                  |                          |            | Month Total: |        | 96,660.00    |
|                       |      |                                  | Total of 2025-26:        |            |              | 5      | 1,08,660.00  |
|                       |      |                                  | TOTAL OF AGRA (08):      |            |              | 6      | 3,08,660.00  |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | ALIGARH (06)                     | 2024-25    | 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 |
|                       |      | 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    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                                      |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|--------------------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                                      |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                     | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                                      | <b>Amount ( ` )</b> |
| 223502102 04          |             | AMBEDKAR NAGAR (74)                         | 2024-25           | Mar 25       | Month Total:                         | 1,85,076.00         |
| 00 20                 |             |                                             |                   |              | <b>Total of 2024-25:</b>             | <b>5</b>            |
|                       |             |                                             |                   |              |                                      | <b>3,22,000.00</b>  |
|                       |             |                                             | 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         |
|                       |             |                                             |                   |              | <b>Total of 2025-26:</b>             | <b>4</b>            |
|                       |             |                                             |                   |              |                                      | <b>3,16,556.00</b>  |
|                       |             |                                             |                   |              | <b>TOTAL OF AMBEDKAR NAGAR (74):</b> | <b>12</b>           |
|                       |             |                                             |                   |              |                                      | <b>7,38,556.00</b>  |
|                       |             | AURAIYA (81)                                | 2023-24           | Mar 24       | 30/03/2024 75                        | 99,120.00           |
|                       |             |                                             |                   |              | Month Total:                         | 99,120.00           |
|                       |             |                                             |                   |              | <b>Total of 2023-24:</b>             | <b>1</b>            |
|                       |             |                                             |                   |              |                                      | <b>99,120.00</b>    |
|                       |             |                                             | 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           |
|                       |             |                                             |                   |              | 31/03/2025 56                        | 19,942.00           |
|                       |             |                                             |                   |              | 31/03/2025 57                        | 8,673.00            |
|                       |             |                                             |                   |              | Month Total:                         | 45,329.00           |
|                       |             |                                             |                   |              | <b>Total of 2024-25:</b>             | <b>7</b>            |
|                       |             |                                             |                   |              |                                      | <b>2,16,213.00</b>  |
|                       |             |                                             | 2025-26           | Sep 25       | 12/09/2025 13                        | 97,940.00           |
|                       |             |                                             |                   |              | Month Total:                         | 97,940.00           |
|                       |             |                                             |                   | Dec 25       | 11/12/2025 13                        | 75,350.00           |
|                       |             |                                             |                   |              | Month Total:                         | 75,350.00           |
|                       |             |                                             |                   | Mar 26       | 26/03/2026 55                        | 1,46,202.00         |
|                       |             |                                             |                   |              | Month Total:                         | 1,46,202.00         |
|                       |             |                                             |                   |              | <b>Total of 2025-26:</b>             | <b>3</b>            |
|                       |             |                                             |                   |              |                                      | <b>3,19,492.00</b>  |
|                       |             |                                             |                   |              | <b>TOTAL OF AURAIYA (81):</b>        | <b>11</b>           |
|                       |             |                                             |                   |              |                                      | <b>6,34,825.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                         |                  |               |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502102 04<br>00 20 |             | AZAMGARH (34)                               | 2025-26           | Feb 26                  | 18/02/2026       | 28            |
|                       |             |                                             |                   |                         |                  | 99,119.00     |
|                       |             |                                             |                   |                         | Month Total:     | 99,119.00     |
|                       |             |                                             |                   | Total of 2025-26:       | 1                | 99,119.00     |
|                       |             |                                             |                   | TOTAL OF AZAMGARH (34): | 1                | 99,119.00     |
|                       |             | BADAUN (13)                                 | 2025-26           | Jan 26                  | 28/01/2026       | 28            |
|                       |             |                                             |                   |                         |                  | 65,818.00     |
|                       |             |                                             |                   |                         | Month Total:     | 65,818.00     |
|                       |             |                                             |                   | Mar 26                  | 23/03/2026       | 26            |
|                       |             |                                             |                   |                         |                  | 48,000.00     |
|                       |             |                                             |                   |                         | 30/03/2026       | 53            |
|                       |             |                                             |                   |                         |                  | 29,447.00     |
|                       |             |                                             |                   |                         | Month Total:     | 77,447.00     |
|                       |             |                                             |                   | Total of 2025-26:       | 3                | 1,43,265.00   |
|                       |             |                                             |                   | TOTAL OF BADAUN (13):   | 3                | 1,43,265.00   |
|                       |             | 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      |
|                       |             |                                             |                   | Mar 26                  | 28/03/2026       | 44            |
|                       |             |                                             |                   |                         |                  | 2,00,000.00   |
|                       |             |                                             |                   |                         | Month Total:     | 2,00,000.00   |
|                       |             |                                             |                   | Total of 2025-26:       | 4                | 2,42,194.00   |
|                       |             |                                             |                   | TOTAL OF BAGPAT (83):   | 4                | 2,42,194.00   |
|                       |             | 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     |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BAHRAICH (51)                    | 2024-25    | 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    |
|                       |      |                                  |            |                         | 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    |
|                       |      |                                  |            | Mar 26                  | 27/03/2026   | 37     | 17,805.00    |
|                       |      |                                  |            |                         | 28/03/2026   | 45     | 36,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 53,805.00    |
|                       |      |                                  |            | Total of 2025-26:       | 13           |        | 2,85,991.00  |
|                       |      |                                  |            | TOTAL OF BAHRAICH (51): | 24           |        | 6,63,908.00  |
|                       |      | BALLIA (31)                      | 2025-26    | Mar 26                  | 16/03/2026   | 11     | 60,416.00    |
|                       |      |                                  |            |                         | 16/03/2026   | 12     | 65,195.00    |
|                       |      |                                  |            |                         | 24/03/2026   | 29     | 25,987.00    |
|                       |      |                                  |            |                         | 30/03/2026   | 76     | 45,000.00    |
|                       |      |                                  |            |                         | 31/03/2026   | 96     | 71,520.00    |
|                       |      |                                  |            |                         | Month Total: |        | 2,68,118.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                  | <b>Amount ( ` )</b> |
| 223502102 04<br>00 20 |             | BALLIA (31)                                 | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>5</b>            |
|                       |             |                                             |                   |                          |                  | <b>2,68,118.00</b>  |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                |                   |                          | <b>5</b>         | <b>2,68,118.00</b>  |

|                |                                 |        |                     |           |                    |
|----------------|---------------------------------|--------|---------------------|-----------|--------------------|
| BALRAMPUR (79) | 2023-24                         | Dec 23 | 26/12/2023          | 25        | 24,705.00          |
|                |                                 |        | 26/12/2023          | 26        | 14,590.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>39,295.00</b>   |
|                | Jan 24                          |        | 30/01/2024          | 24        | 44,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>44,000.00</b>   |
|                | Mar 24                          |        | 31/03/2024          | 74        | 16,700.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>16,700.00</b>   |
|                | <b>Total of 2023-24:</b>        |        | <b>4</b>            |           | <b>99,995.00</b>   |
|                | 2024-25                         | Oct 24 | 21/10/2024          | 21        | 67,200.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>67,200.00</b>   |
|                | Nov 24                          |        | 30/11/2024          | 8         | 48,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>48,000.00</b>   |
|                | Mar 25                          |        | 21/03/2025          | 33        | 48,000.00          |
|                |                                 |        | 28/03/2025          | 59        | 84,014.00          |
|                |                                 |        | 31/03/2025          | 91        | 74,780.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>2,06,794.00</b> |
|                | <b>Total of 2024-25:</b>        |        | <b>5</b>            |           | <b>3,21,994.00</b> |
|                | 2025-26                         | Jul 25 | 03/07/2025          | 3         | 24,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>24,000.00</b>   |
|                | Aug 25                          |        | 06/08/2025          | 2         | 36,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>36,000.00</b>   |
|                | Oct 25                          |        | 17/10/2025          | 20        | 24,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>24,000.00</b>   |
|                | Jan 26                          |        | 24/01/2026          | 23        | 55,992.00          |
|                |                                 |        | 24/01/2026          | 24        | 51,853.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>1,07,845.00</b> |
|                | Mar 26                          |        | 11/03/2026          | 4         | 43,600.00          |
|                |                                 |        | 23/03/2026          | 46        | 62,512.00          |
|                |                                 |        | 23/03/2026          | 47        | 24,000.00          |
|                |                                 |        | <b>Month Total:</b> |           | <b>1,30,112.00</b> |
|                | <b>Total of 2025-26:</b>        |        | <b>8</b>            |           | <b>3,21,957.00</b> |
|                | <b>TOTAL OF BALRAMPUR (79):</b> |        |                     | <b>17</b> | <b>7,43,946.00</b> |

|            |         |        |            |    |           |
|------------|---------|--------|------------|----|-----------|
| BANDA (26) | 2023-24 | Mar 24 | 21/03/2024 | 64 | 62,500.00 |
|------------|---------|--------|------------|----|-----------|

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                      |                  |               |
|-----------------------|-------------|---------------------------------------------|-------------------|----------------------|------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                      |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                      |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>         | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502102 04<br>00 20 |             | BANDA (26)                                  | 2023-24           | Mar 24               | 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   |
|                       |             |                                             |                   | 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     |
|                       |             |                                             |                   | Mar 26               | 20/03/2026       | 58            |
|                       |             |                                             |                   |                      |                  | 89,450.00     |
|                       |             |                                             |                   |                      | 25/03/2026       | 72            |
|                       |             |                                             |                   |                      |                  | 24,000.00     |
|                       |             |                                             |                   |                      | 28/03/2026       | 108           |
|                       |             |                                             |                   |                      |                  | 16,057.00     |
|                       |             |                                             |                   |                      | Month Total:     | 1,29,507.00   |
|                       |             |                                             |                   | Total of 2025-26:    | 9                | 3,22,000.00   |
|                       |             |                                             |                   | TOTAL OF BANDA (26): | 19               | 7,44,000.00   |
|                       |             |                                             |                   |                      |                  |               |
|                       |             | 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   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                   |                    |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|-------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                   |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                   |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | BARABANKY (54)                              | 2025-26           | Feb 26       | Month Total:      |                    |
|                       |             |                                             |                   |              | Total of 2025-26: | 3                  |
|                       |             |                                             |                   |              |                   | 1,40,624.00        |
|                       |             |                                             |                   |              |                   | 3,21,941.00        |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>             |                   | <b>3</b>     |                   | <b>3,21,941.00</b> |

|               |         |                                |                   |           |                    |
|---------------|---------|--------------------------------|-------------------|-----------|--------------------|
| 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          |
|               |         |                                | 25/03/2025        | 94        | 38,860.00          |
|               |         |                                | 31/03/2025        | 211       | 3,000.00           |
|               |         |                                | Month Total:      |           | 1,11,440.00        |
|               |         |                                | Total of 2024-25: | 12        | 2,17,051.00        |
|               | 2025-26 | Jul 25                         | 29/07/2025        | 86        | 82,000.00          |
|               |         |                                | Month Total:      |           | 82,000.00          |
|               |         | Oct 25                         | 09/10/2025        | 13        | 16,000.00          |
|               |         |                                | 09/10/2025        | 14        | 50,655.00          |
|               |         |                                | Month Total:      |           | 66,655.00          |
|               |         | Dec 25                         | 08/12/2025        | 12        | 74,114.00          |
|               |         |                                | 08/12/2025        | 15        | 24,000.00          |
|               |         |                                | Month Total:      |           | 98,114.00          |
|               |         | Feb 26                         | 17/02/2026        | 37        | 24,000.00          |
|               |         |                                | 28/02/2026        | 67        | 12,000.00          |
|               |         |                                | Month Total:      |           | 36,000.00          |
|               |         |                                | Total of 2025-26: | 7         | 2,82,769.00        |
|               |         | <b>TOTAL OF BAREILLY (11):</b> |                   | <b>19</b> | <b>4,99,820.00</b> |

|            |         |        |            |    |           |
|------------|---------|--------|------------|----|-----------|
| BASTI (33) | 2025-26 | Jun 25 | 12/06/2025 | 20 | 49,875.00 |
|------------|---------|--------|------------|----|-----------|

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502102 04<br>00 20 |             | BASTI (33)                                  | 2025-26           | Jun 25            | Month Total:     | 49,875.00           |
|                       |             |                                             |                   | Jan 26            | 24/01/2026 41    | 68,450.00           |
|                       |             |                                             |                   |                   | Month Total:     | 68,450.00           |
|                       |             |                                             |                   | Mar 26            | 23/03/2026 52    | 1,31,675.00         |
|                       |             |                                             |                   |                   | 29/03/2026 90    | 1,08,000.00         |
|                       |             |                                             |                   |                   | 29/03/2026 91    | 36,000.00           |
|                       |             |                                             |                   |                   | Month Total:     | 2,75,675.00         |
|                       |             |                                             |                   | Total of 2025-26: | 5                | 3,94,000.00         |
|                       |             | <b>TOTAL OF BASTI (33):</b>                 |                   |                   |                  | <b>5</b>            |
|                       |             |                                             |                   |                   |                  | <b>3,94,000.00</b>  |
|                       |             | BIJNORE (12)                                | 2024-25           | Jan 25            | 17/01/2025 17    | 2,19,893.00         |
|                       |             |                                             |                   |                   | Month Total:     | 2,19,893.00         |
|                       |             |                                             |                   | Mar 25            | 12/03/2025 45    | 1,02,107.00         |
|                       |             |                                             |                   |                   | Month Total:     | 1,02,107.00         |
|                       |             |                                             |                   | Total of 2024-25: | 2                | 3,22,000.00         |
|                       |             |                                             | 2025-26           | Nov 25            | 06/11/2025 1     | 18,000.00           |
|                       |             |                                             |                   |                   | Month Total:     | 18,000.00           |
|                       |             |                                             |                   | Feb 26            | 27/02/2026 40    | 17,628.00           |
|                       |             |                                             |                   |                   | 27/02/2026 41    | 2,36,372.00         |
|                       |             |                                             |                   |                   | Month Total:     | 2,54,000.00         |
|                       |             |                                             |                   | Total of 2025-26: | 3                | 2,72,000.00         |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>               |                   |                   |                  | <b>5</b>            |
|                       |             |                                             |                   |                   |                  | <b>5,94,000.00</b>  |
|                       |             | 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         |
|                       |             |                                             |                   | Mar 26            | 25/03/2026 33    | 14,400.00           |
|                       |             |                                             |                   |                   | 25/03/2026 34    | 23,600.00           |
|                       |             |                                             |                   |                   | Month Total:     | 38,000.00           |
|                       |             |                                             |                   | Total of 2025-26: | 5                | 3,22,000.00         |
|                       |             | <b>TOTAL OF BULANDSHAHR (05):</b>           |                   |                   |                  | <b>5</b>            |
|                       |             |                                             |                   |                   |                  | <b>3,22,000.00</b>  |
|                       |             | CHANDALI (77)                               | 2023-24           | Jan 24            | 23/01/2024 13    | 63,250.00           |
|                       |             |                                             |                   |                   | 23/01/2024 14    | 29,970.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                  | <b>Amount ( ` )</b> |
| 223502102 04          |             | CHANDAULI (77)                              | 2023-24           | Jan 24                   | Month Total:     | 93,220.00           |
| 00 20                 |             |                                             |                   | 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         |
|                       |             |                                             |                   |                          |                  |                     |
|                       |             | CHATRAPATI S M NAGAR (89)                   | 2025-26           | Nov 25                   | 03/11/2025 1     | 37,285.00           |
|                       |             |                                             |                   |                          | 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           |
|                       |             |                                             |                   | Mar 26                   | 28/03/2026 43    | 41,920.00           |
|                       |             |                                             |                   |                          | Month Total:     | 41,920.00           |
|                       |             |                                             |                   | Total of 2025-26:        | 6                | 2,52,646.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                            |              |                  |                     |
|-----------------------|-------------|---------------------------------------------|--------------------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                            |              |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                            |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>                          | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 223502102 04<br>00 20 |             | CHATRAPATI S M NAGAR (89)                   | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> |              |                  | <b>6</b>            |
|                       |             |                                             |                                            |              |                  | <b>Amount ( ` )</b> |
|                       |             |                                             |                                            |              |                  | <b>2,52,646.00</b>  |

|                 |         |        |                          |          |                    |
|-----------------|---------|--------|--------------------------|----------|--------------------|
| CHITRAKOOT (87) | 2019-20 | Dec 19 | 18/12/2019               | 29       | 22,680.00          |
|                 |         |        | 30/12/2019               | 49       | 61,600.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>84,280.00</b>   |
|                 | Mar 20  |        | 18/03/2020               | 76       | 53,156.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>53,156.00</b>   |
|                 |         |        | <b>Total of 2019-20:</b> | <b>3</b> | <b>1,37,436.00</b> |
| 2020-21         | Mar 21  |        | 27/03/2021               | 159      | 40,000.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>40,000.00</b>   |
|                 |         |        | <b>Total of 2020-21:</b> | <b>1</b> | <b>40,000.00</b>   |
| 2021-22         | Aug 21  |        | 21/08/2021               | 25       | 46,368.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>46,368.00</b>   |
|                 | Jan 22  |        | 18/01/2022               | 20       | 23,632.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>23,632.00</b>   |
|                 |         |        | <b>Total of 2021-22:</b> | <b>2</b> | <b>70,000.00</b>   |
| 2022-23         | Mar 23  |        | 14/03/2023               | 12       | 20,000.00          |
|                 |         |        | 31/03/2023               | 114      | 35,000.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>55,000.00</b>   |
|                 |         |        | <b>Total of 2022-23:</b> | <b>2</b> | <b>55,000.00</b>   |
| 2023-24         | Jan 24  |        | 19/01/2024               | 19       | 57,573.00          |
|                 |         |        | 19/01/2024               | 20       | 42,427.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>1,00,000.00</b> |
|                 |         |        | <b>Total of 2023-24:</b> | <b>2</b> | <b>1,00,000.00</b> |
| 2024-25         | Oct 24  |        | 23/10/2024               | 13       | 1,38,370.00        |
|                 |         |        | <b>Month Total:</b>      |          | <b>1,38,370.00</b> |
|                 | Mar 25  |        | 03/03/2025               | 5        | 63,680.00          |
|                 |         |        | 21/03/2025               | 35       | 1,01,565.00        |
|                 |         |        | 21/03/2025               | 36       | 18,385.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>1,83,630.00</b> |
|                 |         |        | <b>Total of 2024-25:</b> | <b>4</b> | <b>3,22,000.00</b> |
| 2025-26         | Sep 25  |        | 29/09/2025               | 25       | 30,576.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>30,576.00</b>   |
|                 | Oct 25  |        | 18/10/2025               | 16       | 24,000.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>24,000.00</b>   |
|                 | Dec 25  |        | 03/12/2025               | 2        | 34,200.00          |
|                 |         |        | 03/12/2025               | 3        | 24,000.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>58,200.00</b>   |
|                 | Jan 26  |        | 21/01/2026               | 15       | 48,000.00          |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | CHITRAKOOT (87)                  | 2025-26    | Jan 26            | 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  |              |
|                       |      |                                  |            | Mar 26            | 09/03/2026   | 4      | 24,000.00    |              |
|                       |      |                                  |            |                   | 16/03/2026   | 17     | 78,764.00    |              |
|                       |      |                                  |            |                   | Month Total: |        | 1,02,764.00  |              |
|                       |      |                                  |            | Total of 2025-26: |              | 9      | 3,93,838.00  |              |
|                       |      | TOTAL OF CHITRAKOOT (87):        |            |                   |              |        | 23           | 11,18,274.00 |
|                       |      |                                  |            |                   |              |        |              |              |
|                       |      | 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    |              |
|                       |      |                                  |            | 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    |              |
|                       |      |                                  |            | Mar 26            | 30/03/2026   | 106    | 46,000.00    |              |
|                       |      |                                  |            |                   | Month Total: |        | 46,000.00    |              |
|                       |      |                                  |            | Total of 2025-26: |              | 6      | 3,21,998.00  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                              |              |                  |                                           |
|-----------------------|-------------|---------------------------------------------|------------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                              |              |                  |                                           |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                              |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 223502102 04<br>00 20 |             | DEORIA (35)                                 | <b>TOTAL OF DEORIA (35):</b> |              | <b>15</b>        | <b>Amount ( ` )</b><br><b>7,20,526.00</b> |

|           |         |                            |                     |    |                    |
|-----------|---------|----------------------------|---------------------|----|--------------------|
| ETAH (10) | 2023-24 | Jan 24                     | 18/01/2024          | 10 | 1,00,000.00        |
|           |         |                            | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|           |         | <b>Total of 2023-24:</b>   | <b>1</b>            |    | <b>1,00,000.00</b> |
|           | 2024-25 | Nov 24                     | 08/11/2024          | 1  | 40,400.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>40,400.00</b>   |
|           |         | Jan 25                     | 02/01/2025          | 1  | 1,00,000.00        |
|           |         |                            | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|           |         | Feb 25                     | 15/02/2025          | 11 | 31,600.00          |
|           |         |                            | 15/02/2025          | 12 | 49,999.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>81,599.00</b>   |
|           |         | Mar 25                     | 22/03/2025          | 31 | 1,00,000.00        |
|           |         |                            | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|           |         | <b>Total of 2024-25:</b>   | <b>5</b>            |    | <b>3,21,999.00</b> |
|           | 2025-26 | Aug 25                     | 22/08/2025          | 19 | 49,800.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>49,800.00</b>   |
|           |         | Oct 25                     | 17/10/2025          | 15 | 36,000.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>36,000.00</b>   |
|           |         | Dec 25                     | 31/12/2025          | 19 | 1,49,999.00        |
|           |         |                            | <b>Month Total:</b> |    | <b>1,49,999.00</b> |
|           |         | Jan 26                     | 19/01/2026          | 15 | 36,000.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>36,000.00</b>   |
|           |         | Mar 26                     | 18/03/2026          | 15 | 49,992.00          |
|           |         |                            | <b>Month Total:</b> |    | <b>49,992.00</b>   |
|           |         | <b>Total of 2025-26:</b>   | <b>5</b>            |    | <b>3,21,791.00</b> |
|           |         | <b>TOTAL OF ETAH (10):</b> | <b>11</b>           |    | <b>7,43,790.00</b> |

|             |         |                          |                     |    |                    |
|-------------|---------|--------------------------|---------------------|----|--------------------|
| ETAWAH (19) | 2023-24 | Mar 24                   | 16/03/2024          | 39 | 99,900.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>99,900.00</b>   |
|             |         | <b>Total of 2023-24:</b> | <b>1</b>            |    | <b>99,900.00</b>   |
|             | 2024-25 | Feb 25                   | 21/02/2025          | 34 | 60,000.00          |
|             |         |                          | 21/02/2025          | 35 | 1,46,000.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>2,06,000.00</b> |
|             |         | Mar 25                   | 22/03/2025          | 34 | 12,000.00          |
|             |         |                          | 22/03/2025          | 38 | 89,950.00          |
|             |         |                          | 24/03/2025          | 46 | 14,050.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>1,16,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b> |
| 223502102 04<br>00 20 |             | ETAWAH (19)                                 | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>5</b>            |
|                       |             |                                             |                   |                          |                     | <b>3,22,000.00</b>  |
|                       |             |                                             | 2025-26           | Sep 25                   | 08/09/2025          | 2                   |
|                       |             |                                             |                   |                          |                     | 84,995.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>84,995.00</b>    |
|                       |             |                                             |                   | Oct 25                   | 17/10/2025          | 19                  |
|                       |             |                                             |                   |                          |                     | 68,896.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>68,896.00</b>    |
|                       |             |                                             |                   | Nov 25                   | 07/11/2025          | 5                   |
|                       |             |                                             |                   |                          |                     | 18,095.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>18,095.00</b>    |
|                       |             |                                             |                   | Jan 26                   | 08/01/2026          | 9                   |
|                       |             |                                             |                   |                          |                     | 37,255.00           |
|                       |             |                                             |                   |                          | 24/01/2026          | 21                  |
|                       |             |                                             |                   |                          |                     | 70,396.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,07,651.00</b>  |
|                       |             |                                             |                   | Feb 26                   | 17/02/2026          | 24                  |
|                       |             |                                             |                   |                          |                     | 37,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>37,500.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 20/03/2026          | 31                  |
|                       |             |                                             |                   |                          |                     | 4,810.00            |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>4,810.00</b>     |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> |                     | <b>7</b>            |
|                       |             |                                             |                   |                          |                     | <b>3,21,947.00</b>  |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                |                   |                          |                     | <b>13</b>           |
|                       |             |                                             |                   |                          |                     | <b>7,43,847.00</b>  |
|                       |             | FAIZABAD (49)                               | 2025-26           | Sep 25                   | 18/09/2025          | 32                  |
|                       |             |                                             |                   |                          |                     | 49,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>49,500.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 24/03/2026          | 31                  |
|                       |             |                                             |                   |                          |                     | 1,49,999.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,49,999.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>            |
|                       |             |                                             |                   |                          |                     | <b>1,99,499.00</b>  |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>              |                   |                          |                     | <b>2</b>            |
|                       |             |                                             |                   |                          |                     | <b>1,99,499.00</b>  |
|                       |             | FATEHGARH (18)                              | 2025-26           | Jan 26                   | 22/01/2026          | 14                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Feb 26                   | 20/02/2026          | 14                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 19/03/2026          | 28                  |
|                       |             |                                             |                   |                          |                     | 76,136.00           |
|                       |             |                                             |                   |                          | 19/03/2026          | 30                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | 28/03/2026          | 70                  |
|                       |             |                                             |                   |                          |                     | 15,062.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,03,198.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> |                     | <b>5</b>            |
|                       |             |                                             |                   |                          |                     | <b>1,27,198.00</b>  |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>             |                   |                          |                     | <b>5</b>            |
|                       |             |                                             |                   |                          |                     | <b>1,27,198.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b> |
| 223502102 04<br>00 20 |             | FATEHPUR (21)                               | 2024-25           | Jan 25                   | 18/01/2025          | 16                  |
|                       |             |                                             |                   |                          |                     | 36,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>36,000.00</b>    |
|                       |             |                                             |                   | Mar 25                   | 30/03/2025          | 67                  |
|                       |             |                                             |                   |                          |                     | 67,000.00           |
|                       |             |                                             |                   |                          | 30/03/2025          | 68                  |
|                       |             |                                             |                   |                          |                     | 45,886.00           |
|                       |             |                                             |                   |                          | 30/03/2025          | 69                  |
|                       |             |                                             |                   |                          |                     | 36,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,48,886.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>1,84,886.00</b>  |
|                       |             |                                             | 2025-26           | Sep 25                   | 22/09/2025          | 14                  |
|                       |             |                                             |                   |                          |                     | 60,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>60,000.00</b>    |
|                       |             |                                             |                   | Oct 25                   | 15/10/2025          | 11                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | 15/10/2025          | 12                  |
|                       |             |                                             |                   |                          |                     | 42,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>54,000.00</b>    |
|                       |             |                                             |                   | Feb 26                   | 24/02/2026          | 24                  |
|                       |             |                                             |                   |                          |                     | 1,35,940.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,35,940.00</b>  |
|                       |             |                                             |                   | Mar 26                   | 19/03/2026          | 15                  |
|                       |             |                                             |                   |                          |                     | 60,000.00           |
|                       |             |                                             |                   |                          | 31/03/2026          | 72                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>    |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>3,21,940.00</b>  |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>              | <b>10</b>         | <b>5,06,826.00</b>       |                     |                     |
|                       |             |                                             |                   |                          |                     |                     |
|                       |             | FIROZABAD (68)                              | 2024-25           | Jan 25                   | 16/01/2025          | 15                  |
|                       |             |                                             |                   |                          |                     | 81,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>81,000.00</b>    |
|                       |             |                                             |                   | Mar 25                   | 11/03/2025          | 17                  |
|                       |             |                                             |                   |                          |                     | 58,655.00           |
|                       |             |                                             |                   |                          | 30/03/2025          | 72                  |
|                       |             |                                             |                   |                          |                     | 1,00,000.00         |
|                       |             |                                             |                   |                          | 31/03/2025          | 83                  |
|                       |             |                                             |                   |                          |                     | 10,345.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,69,000.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>2,50,000.00</b>  |
|                       |             |                                             | 2025-26           | Nov 25                   | 13/11/2025          | 8                   |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Feb 26                   | 11/02/2026          | 5                   |
|                       |             |                                             |                   |                          |                     | 1,07,250.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,07,250.00</b>  |
|                       |             |                                             |                   | Mar 26                   | 23/03/2026          | 13                  |
|                       |             |                                             |                   |                          |                     | 90,746.00           |
|                       |             |                                             |                   |                          | 23/03/2026          | 16                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | 25/03/2026          | 27                  |
|                       |             |                                             |                   |                          |                     | 96,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,98,746.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>3,17,996.00</b>  |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>             | <b>9</b>          | <b>5,67,996.00</b>       |                     |                     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                          |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------|--------------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                          |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                          |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502102 04 00 20    |             | GAUTAM BUDHA NAGAR (76)                     | 2024-25                  | Dec 24                   | 18/12/2024          | 21            | 1,00,000.00         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                             |                          | 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         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>6,22,000.00</b>  |
|                       |             |                                             |                          | <b>Total of 2024-25:</b> | <b>5</b>            |               | <b>7,22,000.00</b>  |
|                       |             | 2025-26                                     | Oct 25                   | 16/10/2025               | 17                  |               | 50,000.00           |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                             | Jan 26                   | 24/01/2026               | 23                  |               | 1,50,000.00         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                             | Mar 26                   | 20/03/2026               | 27                  |               | 1,22,000.00         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>1,22,000.00</b>  |
|                       |             |                                             | <b>Total of 2025-26:</b> | <b>3</b>                 |                     |               | <b>3,22,000.00</b>  |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>    |                          |                          |                     | <b>8</b>      | <b>10,44,000.00</b> |
|                       |             | GAZIPUR (30)                                | 2025-26                  | Aug 25                   | 14/08/2025          | 12            | 16,498.00           |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>16,498.00</b>    |
|                       |             |                                             | Oct 25                   | 16/10/2025               | 27                  |               | 84,310.00           |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>84,310.00</b>    |
|                       |             |                                             | Nov 25                   | 07/11/2025               | 4                   |               | 53,380.00           |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>53,380.00</b>    |
|                       |             |                                             | Mar 26                   | 18/03/2026               | 13                  |               | 12,060.00           |
|                       |             |                                             |                          | 18/03/2026               | 14                  |               | 55,200.00           |
|                       |             |                                             |                          | 23/03/2026               | 24                  |               | 98,823.00           |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>1,66,083.00</b>  |
|                       |             |                                             | <b>Total of 2025-26:</b> | <b>6</b>                 |                     |               | <b>3,20,271.00</b>  |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>               |                          |                          |                     | <b>6</b>      | <b>3,20,271.00</b>  |
|                       |             | GHAZIABAD (59)                              | 2023-24                  | Jan 24                   | 06/01/2024          | 4             | 2,00,000.00         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>2,00,000.00</b>  |
|                       |             |                                             | <b>Total of 2023-24:</b> | <b>1</b>                 |                     |               | <b>2,00,000.00</b>  |
|                       |             | 2024-25                                     | Jan 25                   | 17/01/2025               | 10                  |               | 1,06,554.00         |
|                       |             |                                             |                          |                          | <b>Month Total:</b> |               | <b>1,06,554.00</b>  |
|                       |             |                                             | Mar 25                   | 20/03/2025               | 29                  |               | 1,65,446.00         |
|                       |             |                                             |                          | 29/03/2025               | 66                  |               | 4,02,498.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                          | <b>Amount ( ` )</b> |
| 223502102 04          |             | GHAZIABAD (59)                              | 2024-25           | Mar 25       | Month Total:             | 5,67,944.00         |
| 00 20                 |             |                                             |                   |              | Total of 2024-25:        | 6,74,498.00         |
|                       |             |                                             | 2025-26           | Oct 25       | 17/10/2025 18            | 50,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 50,000.00           |
|                       |             |                                             |                   | Mar 26       | 05/03/2026 4             | 1,12,906.00         |
|                       |             |                                             |                   |              | 30/03/2026 46            | 1,22,000.00         |
|                       |             |                                             |                   |              | 30/03/2026 47            | 37,094.00           |
|                       |             |                                             |                   |              | Month Total:             | 2,72,000.00         |
|                       |             |                                             |                   |              | Total of 2025-26:        | 3,22,000.00         |
|                       |             |                                             |                   |              | TOTAL OF GHAZIABAD (59): | 11,96,498.00        |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | 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         |
|                       |             |                                             |                   | Mar 26       | 18/03/2026 52            | 23,996.00           |
|                       |             |                                             |                   |              | Month Total:             | 23,996.00           |
|                       |             |                                             |                   |              | Total of 2025-26:        | 3,92,514.00         |
|                       |             |                                             |                   |              | TOTAL OF GONDA (50):     | 3,92,514.00         |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | 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           |
|                       |             |                                             |                   |              | Month Total:             | 84,000.00           |
|                       |             |                                             |                   | Jan 26       | 30/01/2026 115           | 2,64,684.00         |
|                       |             |                                             |                   |              | Month Total:             | 2,64,684.00         |
|                       |             |                                             |                   |              | Total of 2025-26:        | 3,92,698.00         |
|                       |             |                                             |                   |              | TOTAL OF GORAKHPUR (32): | 3,92,698.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                                |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                                |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                                |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |                                |                     | <b>Amount ( ` )</b> |
| 223502102 04          |             | HAMIRPUR (25)                               | 2023-24           | Mar 24                         | 30/03/2024          | 96                  |
| 00 20                 |             |                                             |                   |                                |                     | 81,996.00           |
|                       |             |                                             |                   |                                | 30/03/2024          | 97                  |
|                       |             |                                             |                   |                                |                     | 16,800.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>98,796.00</b>    |
|                       |             |                                             |                   | <b>Total of 2023-24:</b>       | <b>2</b>            | <b>98,796.00</b>    |
|                       |             |                                             | 2024-25           | Oct 24                         | 29/10/2024          | 25                  |
|                       |             |                                             |                   |                                |                     | 35,226.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>35,226.00</b>    |
|                       |             |                                             |                   | Dec 24                         | 16/12/2024          | 12                  |
|                       |             |                                             |                   |                                |                     | 24,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                             |                   | Jan 25                         | 25/01/2025          | 12                  |
|                       |             |                                             |                   |                                |                     | 12,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | 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         |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>2,49,520.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b>       | <b>7</b>            | <b>3,20,746.00</b>  |
|                       |             |                                             | 2025-26           | Jun 25                         | 17/06/2025          | 13                  |
|                       |             |                                             |                   |                                |                     | 24,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                             |                   | Jul 25                         | 19/07/2025          | 10                  |
|                       |             |                                             |                   |                                |                     | 12,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Aug 25                         | 13/08/2025          | 13                  |
|                       |             |                                             |                   |                                |                     | 12,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Sep 25                         | 06/09/2025          | 6                   |
|                       |             |                                             |                   |                                |                     | 12,000.00           |
|                       |             |                                             |                   |                                | 30/09/2025          | 21                  |
|                       |             |                                             |                   |                                |                     | 99,710.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>1,11,710.00</b>  |
|                       |             |                                             |                   | Oct 25                         | 04/10/2025          | 1                   |
|                       |             |                                             |                   |                                |                     | 12,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Dec 25                         | 09/12/2025          | 9                   |
|                       |             |                                             |                   |                                |                     | 24,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                             |                   | Jan 26                         | 13/01/2026          | 11                  |
|                       |             |                                             |                   |                                |                     | 90,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                             |                   | Mar 26                         | 28/03/2026          | 74                  |
|                       |             |                                             |                   |                                |                     | 36,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>36,000.00</b>    |
|                       |             |                                             |                   | <b>Total of 2025-26:</b>       | <b>9</b>            | <b>3,21,710.00</b>  |
|                       |             |                                             |                   | <b>TOTAL OF HAMIRPUR (25):</b> | <b>18</b>           | <b>7,41,252.00</b>  |
|                       |             | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | HAPUR (90)                                  | 2024-25           | Mar 25                   | 31/03/2025          | 94                 |
|                       |             |                                             |                   |                          |                     | 71,998.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,21,988.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>2,21,988.00</b> |
|                       |             |                                             | 2025-26           | Oct 25                   | 18/10/2025          | 10                 |
|                       |             |                                             |                   |                          |                     | 49,994.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>49,994.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 30/03/2026          | 58                 |
|                       |             |                                             |                   |                          |                     | 70,800.00          |
|                       |             |                                             |                   |                          | 30/03/2026          | 59                 |
|                       |             |                                             |                   |                          |                     | 40,000.00          |
|                       |             |                                             |                   |                          | 30/03/2026          | 61                 |
|                       |             |                                             |                   |                          |                     | 1,49,950.00        |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,60,750.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>3,10,744.00</b> |
|                       |             | <b>TOTAL OF HAPUR (90):</b>                 | <b>8</b>          |                          |                     | <b>5,32,732.00</b> |
|                       |             |                                             |                   |                          |                     |                    |
|                       |             | HARDOI (47)                                 | 2025-26           | Jan 26                   | 12/01/2026          | 13                 |
|                       |             |                                             |                   |                          |                     | 12,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 05/02/2026          | 3                  |
|                       |             |                                             |                   |                          |                     | 15,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>15,000.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 07/03/2026          | 3                  |
|                       |             |                                             |                   |                          |                     | 15,000.00          |
|                       |             |                                             |                   |                          | 17/03/2026          | 19                 |
|                       |             |                                             |                   |                          |                     | 1,37,091.00        |
|                       |             |                                             |                   |                          | 25/03/2026          | 66                 |
|                       |             |                                             |                   |                          |                     | 14,750.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,66,841.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>1,93,841.00</b> |
|                       |             | <b>TOTAL OF HARDOI (47):</b>                | <b>5</b>          |                          |                     | <b>1,93,841.00</b> |
|                       |             |                                             |                   |                          |                     |                    |
|                       |             | HATHRAS (78)                                | 2024-25           | Jan 25                   | 22/01/2025          | 26                 |
|                       |             |                                             |                   |                          |                     | 47,175.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>47,175.00</b>   |
|                       |             |                                             |                   | Feb 25                   | 21/02/2025          | 39                 |
|                       |             |                                             |                   |                          |                     | 49,950.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>49,950.00</b>   |
|                       |             |                                             |                   | Mar 25                   | 22/03/2025          | 50                 |
|                       |             |                                             |                   |                          |                     | 1,49,900.00        |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,49,900.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>2,47,025.00</b> |
|                       |             |                                             | 2025-26           | Sep 25                   | 26/09/2025          | 24                 |
|                       |             |                                             |                   |                          |                     | 28,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>28,500.00</b>   |
|                       |             |                                             |                   | Oct 25                   | 27/10/2025          | 22                 |
|                       |             |                                             |                   |                          |                     | 21,250.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>21,250.00</b>   |
|                       |             |                                             |                   | Nov 25                   | 06/11/2025          | 4                  |
|                       |             |                                             |                   |                          |                     | 35,492.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>35,492.00</b>   |
|                       |             |                                             |                   | Dec 25                   | 17/12/2025          | 7                  |
|                       |             |                                             |                   |                          |                     | 1,770.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                        |               |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|------------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                        |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                        |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b> |
| 223502102 04<br>00 20 |             | HATHRAS (78)                                | 2025-26           | Dec 25       | Month Total:           | 1,770.00      |
|                       |             |                                             |                   | Mar 26       | 30/03/2026 54          | 1,59,510.00   |
|                       |             |                                             |                   |              | Month Total:           | 1,59,510.00   |
|                       |             |                                             |                   |              | Total of 2025-26:      | 5             |
|                       |             |                                             |                   |              |                        | 2,46,522.00   |
|                       |             |                                             |                   |              | TOTAL OF HATHRAS (78): | 8             |
|                       |             |                                             |                   |              |                        | 4,93,547.00   |
|                       |             |                                             |                   |              |                        |               |
|                       |             | 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   |
|                       |             |                                             |                   |              | 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     |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JAUNPUR (29)                     | 2025-26    | 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    |             |
|                       |      |                                  |            | Mar 26            | 13/03/2026   | 28     | 12,000.00    |             |
|                       |      |                                  |            |                   | 20/03/2026   | 50     | 1,40,000.00  |             |
|                       |      |                                  |            |                   | Month Total: |        | 1,52,000.00  |             |
|                       |      |                                  |            | Total of 2025-26: |              | 9      | 3,21,920.00  |             |
|                       |      | TOTAL OF JAUNPUR (29):           |            |                   |              |        | 20           | 8,42,620.00 |
|                       |      | 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    |             |
|                       |      |                                  |            | 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    |             |
|                       |      |                                  |            | Mar 26            | 13/03/2026   | 21     | 26,710.00    |             |
|                       |      |                                  |            |                   | 23/03/2026   | 57     | 40,863.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 67,573.00    |             |
|                       |      |                                  |            | Total of 2025-26: |              | 6      | 3,15,697.00  |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                              |              |                  |                    |
|-----------------------|-------------|---------------------------------------------|------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                              |              |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                              |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | JHANSI (23)                                 |                              |              |                  |                    |
|                       |             |                                             | <b>TOTAL OF JHANSI (23):</b> |              | <b>12</b>        | <b>6,65,638.00</b> |

|                                  |  |        |                                           |          |                    |
|----------------------------------|--|--------|-------------------------------------------|----------|--------------------|
| JYOTIBA FULLE NAGAR (86) 2024-25 |  | Oct 24 | 24/10/2024                                | 24       | 36,000.00          |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>36,000.00</b>   |
|                                  |  | Dec 24 | 27/12/2024                                | 12       | 1,00,000.00        |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>1,00,000.00</b> |
|                                  |  | Jan 25 | 10/01/2025                                | 9        | 86,000.00          |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>86,000.00</b>   |
|                                  |  | Mar 25 | 27/03/2025                                | 48       | 99,998.00          |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>99,998.00</b>   |
|                                  |  |        | <b>Total of 2024-25:</b>                  | <b>4</b> | <b>3,21,998.00</b> |
| 2025-26                          |  | Jul 25 | 04/07/2025                                | 1        | 1,22,000.00        |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>1,22,000.00</b> |
|                                  |  | Oct 25 | 17/10/2025                                | 16       | 50,000.00          |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>50,000.00</b>   |
|                                  |  | Jan 26 | 20/01/2026                                | 18       | 1,50,000.00        |
|                                  |  |        | <b>Month Total:</b>                       |          | <b>1,50,000.00</b> |
|                                  |  |        | <b>Total of 2025-26:</b>                  | <b>3</b> | <b>3,22,000.00</b> |
|                                  |  |        | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> | <b>7</b> | <b>6,43,998.00</b> |

|              |         |                   |              |            |             |             |
|--------------|---------|-------------------|--------------|------------|-------------|-------------|
| KANNAUJ (84) | 2024-25 | Oct 24            | 16/10/2024   | 7          | 1,10,700.00 |             |
|              |         | Month Total:      |              |            | 1,10,700.00 |             |
|              |         | Nov 24            | 08/11/2024   | 1          | 12,000.00   |             |
|              |         | Month Total:      |              |            | 12,000.00   |             |
|              |         | Dec 24            | 13/12/2024   | 13         | 12,000.00   |             |
|              |         | Month Total:      |              |            | 12,000.00   |             |
|              |         | Jan 25            | 07/01/2025   | 6          | 12,000.00   |             |
|              |         | Month Total:      |              |            | 12,000.00   |             |
|              |         | Feb 25            | 06/02/2025   | 2          | 11,925.00   |             |
|              |         | Month Total:      |              |            | 11,925.00   |             |
|              |         | Mar 25            | 11/03/2025   | 20         | 11,925.00   |             |
|              |         |                   | 30/03/2025   | 89         | 11,925.00   |             |
|              |         |                   | 30/03/2025   | 90         | 1,36,526.00 |             |
|              |         |                   | Month Total: |            |             | 1,60,376.00 |
|              |         | Total of 2024-25: |              |            | 8           | 3,19,001.00 |
|              |         | 2025-26           | Jun 25       | 27/06/2025 | 16          | 46,150.00   |
|              |         |                   | Month Total: |            |             | 46,150.00   |
|              |         |                   | Nov 25       | 26/11/2025 | 13          | 14,160.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                             |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|-----------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                             |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                             | <b>Amount ( ` )</b> |
| 223502102 04<br>00 20 |             | KANNAUJ (84)                                | 2025-26           | Nov 25       | 29/11/2025                  | 18                  |
|                       |             |                                             |                   |              |                             | 12,000.00           |
|                       |             |                                             |                   |              | Month Total:                | 26,160.00           |
|                       |             |                                             |                   | Dec 25       | 31/12/2025                  | 31                  |
|                       |             |                                             |                   |              |                             | 60,000.00           |
|                       |             |                                             |                   |              | Month Total:                | 60,000.00           |
|                       |             |                                             |                   | Mar 26       | 19/03/2026                  | 25                  |
|                       |             |                                             |                   |              |                             | 1,89,690.00         |
|                       |             |                                             |                   |              | Month Total:                | 1,89,690.00         |
|                       |             |                                             |                   |              | Total of 2025-26:           | 5                   |
|                       |             |                                             |                   |              |                             | 3,22,000.00         |
|                       |             |                                             |                   |              | TOTAL OF KANNAUJ (84):      | 13                  |
|                       |             |                                             |                   |              |                             | 6,41,001.00         |
|                       |             | KANPUR DEHAT (62)                           | 2023-24           | Feb 24       | 28/02/2024                  | 24                  |
|                       |             |                                             |                   |              |                             | 35,856.00           |
|                       |             |                                             |                   |              | Month Total:                | 35,856.00           |
|                       |             |                                             |                   | Mar 24       | 21/03/2024                  | 38                  |
|                       |             |                                             |                   |              |                             | 5,133.00            |
|                       |             |                                             |                   |              | 21/03/2024                  | 39                  |
|                       |             |                                             |                   |              |                             | 57,200.00           |
|                       |             |                                             |                   |              | Month Total:                | 62,333.00           |
|                       |             |                                             |                   |              | Total of 2023-24:           | 3                   |
|                       |             |                                             |                   |              |                             | 98,189.00           |
|                       |             |                                             | 2024-25           | Sep 24       | 23/09/2024                  | 20                  |
|                       |             |                                             |                   |              |                             | 18,579.00           |
|                       |             |                                             |                   |              | Month Total:                | 18,579.00           |
|                       |             |                                             |                   | Feb 25       | 14/02/2025                  | 9                   |
|                       |             |                                             |                   |              |                             | 10,065.00           |
|                       |             |                                             |                   |              | 20/02/2025                  | 14                  |
|                       |             |                                             |                   |              |                             | 30,000.00           |
|                       |             |                                             |                   |              | Month Total:                | 40,065.00           |
|                       |             |                                             |                   | Mar 25       | 06/03/2025                  | 10                  |
|                       |             |                                             |                   |              |                             | 12,000.00           |
|                       |             |                                             |                   |              | 31/03/2025                  | 75                  |
|                       |             |                                             |                   |              |                             | 1,33,096.00         |
|                       |             |                                             |                   |              | Month Total:                | 1,45,096.00         |
|                       |             |                                             |                   |              | Total of 2024-25:           | 5                   |
|                       |             |                                             |                   |              |                             | 2,03,740.00         |
|                       |             |                                             | 2025-26           | Aug 25       | 13/08/2025                  | 11                  |
|                       |             |                                             |                   |              |                             | 11,226.00           |
|                       |             |                                             |                   |              | 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           |
|                       |             |                                             |                   | Mar 26       | 31/03/2026                  | 80                  |
|                       |             |                                             |                   |              |                             | 1,54,074.00         |
|                       |             |                                             |                   |              | Month Total:                | 1,54,074.00         |
|                       |             |                                             |                   |              | Total of 2025-26:           | 4                   |
|                       |             |                                             |                   |              |                             | 1,84,876.00         |
|                       |             |                                             |                   |              | TOTAL OF KANPUR DEHAT (62): | 12                  |
|                       |             |                                             |                   |              |                             | 4,86,805.00         |
|                       |             | KANPUR NAGAR (20)                           | 2023-24           | Jan 24       | 09/01/2024                  | 13                  |
|                       |             |                                             |                   |              |                             | 19,890.00           |
|                       |             |                                             |                   |              | 23/01/2024                  | 37                  |
|                       |             |                                             |                   |              |                             | 6,000.00            |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                             |               |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|-----------------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                             |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                             |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>            | <b>Vr. No</b> |
| 223502102 04<br>00 20 |             | KANPUR NAGAR (20)                           | 2023-24           | Jan 24       | 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     |
|                       |             |                                             |                   | Mar 26       | 23/03/2026 54               | 24,000.00     |
|                       |             |                                             |                   |              | 26/03/2026 85               | 1,19,510.00   |
|                       |             |                                             |                   |              | 28/03/2026 99               | 37,702.00     |
|                       |             |                                             |                   |              | Month Total:                | 1,81,212.00   |
|                       |             |                                             |                   |              | Total of 2025-26:           | 9             |
|                       |             |                                             |                   |              |                             | 3,93,542.00   |
|                       |             |                                             |                   |              | TOTAL OF KANPUR NAGAR (20): | 19            |
|                       |             |                                             |                   |              |                             | 9,21,989.00   |
|                       |             | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                       |              |                  |                                           |
|-----------------------|-------------|---------------------------------------------|---------------------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                       |              |                  |                                           |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                       |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>                     | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 223502102 04<br>00 20 |             | KANSHIRAM NAGAR (88)                        | <b>TOTAL OF KANSHIRAM NAGAR (88):</b> |              | <b>3</b>         | <b>Amount ( ` )</b><br><b>2,49,600.00</b> |

|                |         |                                 |                     |    |                    |
|----------------|---------|---------------------------------|---------------------|----|--------------------|
| KAUSHAMBI (82) | 2023-24 | Mar 24                          | 05/03/2024          | 5  | 12,800.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>12,800.00</b>   |
|                |         | <b>Total of 2023-24:</b>        | <b>1</b>            |    | <b>12,800.00</b>   |
|                | 2024-25 | Aug 24                          | 06/08/2024          | 14 | 39,915.00          |
|                |         |                                 | 29/08/2024          | 25 | 31,970.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>71,885.00</b>   |
|                |         | Sep 24                          | 13/09/2024          | 7  | 39,600.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>39,600.00</b>   |
|                |         | Oct 24                          | 22/10/2024          | 10 | 31,970.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>31,970.00</b>   |
|                |         | Feb 25                          | 10/02/2025          | 8  | 48,000.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>48,000.00</b>   |
|                |         | Mar 25                          | 24/03/2025          | 26 | 98,500.00          |
|                |         |                                 | 30/03/2025          | 68 | 32,000.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,30,500.00</b> |
|                |         | <b>Total of 2024-25:</b>        | <b>7</b>            |    | <b>3,21,955.00</b> |
|                | 2025-26 | Jul 25                          | 01/07/2025          | 1  | 24,000.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>24,000.00</b>   |
|                |         | Aug 25                          | 14/08/2025          | 13 | 24,000.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>24,000.00</b>   |
|                |         | Oct 25                          | 17/10/2025          | 9  | 50,000.00          |
|                |         |                                 | 18/10/2025          | 16 | 24,000.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>74,000.00</b>   |
|                |         | Dec 25                          | 15/12/2025          | 18 | 1,16,200.00        |
|                |         |                                 | 30/12/2025          | 29 | 19,400.00          |
|                |         |                                 | 30/12/2025          | 30 | 38,875.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,74,475.00</b> |
|                |         | Jan 26                          | 21/01/2026          | 17 | 19,788.00          |
|                |         |                                 | <b>Month Total:</b> |    | <b>19,788.00</b>   |
|                |         | Mar 26                          | 20/03/2026          | 22 | 5,700.00           |
|                |         |                                 | <b>Month Total:</b> |    | <b>5,700.00</b>    |
|                |         | <b>Total of 2025-26:</b>        | <b>9</b>            |    | <b>3,21,963.00</b> |
|                |         | <b>TOTAL OF KAUSHAMBI (82):</b> | <b>17</b>           |    | <b>6,56,718.00</b> |

|               |         |        |            |    |           |
|---------------|---------|--------|------------|----|-----------|
| LALITPUR (58) | 2022-23 | Mar 23 | 21/03/2023 | 34 | 20,000.00 |
|               |         |        | 31/03/2023 | 81 | 35,000.00 |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                    | 2022-23    | Mar 23            | 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    |             |
|                       |      |                                  |            | Mar 26            | 06/03/2026   | 2      | 13,999.00    |             |
|                       |      |                                  |            |                   | 28/03/2026   | 67     | 14,160.00    |             |
|                       |      |                                  |            |                   | 30/03/2026   | 81     | 1,98,750.00  |             |
|                       |      |                                  |            | Month Total:      |              |        | 2,26,909.00  |             |
|                       |      |                                  |            | Total of 2025-26: |              | 5      | 2,73,726.00  |             |
|                       |      | TOTAL OF LALITPUR (58):          |            |                   |              |        | 10           | 5,98,064.00 |
|                       |      | 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    |             |
|                       |      |                                  |            | Mar 26            | 19/03/2026   | 78     | 1,99,394.00  |             |
|                       |      |                                  |            |                   | 19/03/2026   | 80     | 24,000.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 2,23,394.00  |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20  |      | LUCKNOW (43)                     | 2025-26    | Total of 2025-26: |           | 10     | 3,43,394.00  |
| TOTAL OF LUCKNOW (43): |      |                                  |            |                   |           | 10     | 3,43,394.00  |

|                |         |        |                     |     |                        |
|----------------|---------|--------|---------------------|-----|------------------------|
| 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         |
|                |         |        | <b>Month Total:</b> |     | <b>23,09,36,222.00</b> |
| 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              |
|                |         |        | <b>Month Total:</b> |     | <b>6,00,26,755.00</b>  |
| 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           |
| Feb 25         |         |        | <b>Month Total:</b> |     | <b>15,74,28,000.00</b> |
|                |         |        | 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         |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LUCKNOW-2 (60)                   | 2024-25    | Feb 25            | 15/02/2025   | 183    | 3,81,47,000.00  |
|                       |      |                                  |            |                   | 15/02/2025   | 184    | 3,87,69,000.00  |
|                       |      |                                  |            |                   | 27/02/2025   | 248    | 13,89,000.00    |
|                       |      |                                  |            |                   | 27/02/2025   | 250    | 9,07,009.00     |
|                       |      |                                  |            |                   | Month Total: |        | 23,10,95,009.00 |
|                       |      |                                  |            | Mar 25            | 06/03/2025   | 42     | 34,65,928.00    |
|                       |      |                                  |            |                   | 11/03/2025   | 96     | 3,20,41,000.00  |
|                       |      |                                  |            |                   | 11/03/2025   | 97     | 4,03,77,000.00  |
|                       |      |                                  |            |                   | 20/03/2025   | 292    | 1,36,38,000.00  |
|                       |      |                                  |            |                   | 20/03/2025   | 293    | 3,75,96,000.00  |
|                       |      |                                  |            |                   | 20/03/2025   | 294    | 3,85,51,000.00  |
|                       |      |                                  |            |                   | 25/03/2025   | 401    | 3,19,25,000.00  |
|                       |      |                                  |            |                   | 25/03/2025   | 402    | 2,81,54,000.00  |
|                       |      |                                  |            |                   | 25/03/2025   | 403    | 4,97,79,000.00  |
|                       |      |                                  |            |                   | 25/03/2025   | 405    | 91,15,000.00    |
|                       |      |                                  |            |                   | 25/03/2025   | 406    | 1,09,71,000.00  |
|                       |      |                                  |            |                   | 26/03/2025   | 424    | 64,685.00       |
|                       |      |                                  |            |                   | 27/03/2025   | 475    | 52,37,771.00    |
|                       |      |                                  |            |                   | 28/03/2025   | 546    | 18,83,000.00    |
|                       |      |                                  |            |                   | 28/03/2025   | 547    | 44,13,000.00    |
|                       |      |                                  |            |                   | 30/03/2025   | 599    | 3,11,916.00     |
|                       |      |                                  |            |                   | 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  |

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

**Status as on 15-MAY-26 09:32 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   |      | LUCKNOW-2 (60)                   | 2025-26    | Jul 25 | 03/07/2025   | 9      | 3,62,77,000.00  |
| 00 20          |      |                                  |            |        | 15/07/2025   | 100    | 2,62,32,000.00  |
|                |      |                                  |            |        | 15/07/2025   | 101    | 3,22,79,000.00  |
|                |      |                                  |            |        | 15/07/2025   | 102    | 1,69,90,000.00  |
|                |      |                                  |            |        | 15/07/2025   | 103    | 3,30,12,000.00  |
|                |      |                                  |            |        | 15/07/2025   | 104    | 89,90,000.00    |
|                |      |                                  |            |        | 15/07/2025   | 107    | 28,592.00       |
|                |      |                                  |            |        | 15/07/2025   | 114    | 15,26,113.00    |
|                |      |                                  |            |        | 15/07/2025   | 99     | 4,02,96,000.00  |
|                |      |                                  |            |        | Month Total: |        | 39,12,33,705.00 |
|                |      |                                  |            | Aug 25 | 05/08/2025   | 68     | 20,51,000.00    |
|                |      |                                  |            |        | 05/08/2025   | 69     | 46,80,000.00    |
|                |      |                                  |            |        | 05/08/2025   | 70     | 3,91,29,000.00  |
|                |      |                                  |            |        | 13/08/2025   | 128    | 24,232.00       |
|                |      |                                  |            |        | 13/08/2025   | 129    | 3,40,64,000.00  |
|                |      |                                  |            |        | 13/08/2025   | 131    | 3,40,38,000.00  |
|                |      |                                  |            |        | 13/08/2025   | 132    | 2,36,38,000.00  |
|                |      |                                  |            |        | 13/08/2025   | 133    | 1,23,50,000.00  |
|                |      |                                  |            |        | 20/08/2025   | 155    | 3,76,32,000.00  |
|                |      |                                  |            |        | 26/08/2025   | 183    | 3,69,76,000.00  |
|                |      |                                  |            |        | Month Total: |        | 22,45,82,232.00 |
|                |      |                                  |            | Sep 25 | 17/09/2025   | 91     | 3,48,62,000.00  |
|                |      |                                  |            |        | 17/09/2025   | 92     | 2,13,98,000.00  |
|                |      |                                  |            |        | 17/09/2025   | 93     | 3,52,84,000.00  |
|                |      |                                  |            |        | 23/09/2025   | 162    | 3,91,828.00     |
|                |      |                                  |            |        | 23/09/2025   | 164    | 3,91,828.00     |
|                |      |                                  |            |        | 26/09/2025   | 208    | 27,56,000.00    |
|                |      |                                  |            |        | Month Total: |        | 9,50,83,656.00  |
|                |      |                                  |            | Oct 25 | 16/10/2025   | 151    | 4,29,895.00     |
|                |      |                                  |            |        | 29/10/2025   | 216    | 23,50,967.00    |
|                |      |                                  |            |        | Month Total: |        | 27,80,862.00    |
|                |      |                                  |            | Dec 25 | 12/12/2025   | 84     | 15,17,923.00    |
|                |      |                                  |            |        | Month Total: |        | 15,17,923.00    |
|                |      |                                  |            | Jan 26 | 30/01/2026   | 194    | 1,54,443.00     |
|                |      |                                  |            |        | Month Total: |        | 1,54,443.00     |
|                |      |                                  |            | Feb 26 | 21/02/2026   | 172    | 2,88,72,000.00  |
|                |      |                                  |            |        | 21/02/2026   | 173    | 4,72,20,000.00  |
|                |      |                                  |            |        | Month Total: |        | 7,60,92,000.00  |
|                |      |                                  |            | Mar 26 | 11/03/2026   | 20     | 1,60,296.00     |
|                |      |                                  |            |        | 17/03/2026   | 62     | 4,96,90,000.00  |
|                |      |                                  |            |        | 17/03/2026   | 63     | 1,14,74,000.00  |
|                |      |                                  |            |        | 17/03/2026   | 64     | 2,92,40,000.00  |

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

**Status as on 15-MAY-26 09:32 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   |      | LUCKNOW-2 (60)                   | 2025-26    | Mar 26            | 17/03/2026   | 65     | 4,98,80,000.00  |       |
| 00 20          |      |                                  |            |                   | 17/03/2026   | 66     | 4,51,67,000.00  |       |
|                |      |                                  |            |                   | 17/03/2026   | 67     | 2,16,77,000.00  |       |
|                |      |                                  |            |                   | 17/03/2026   | 70     | 1,14,82,000.00  |       |
|                |      |                                  |            |                   | 19/03/2026   | 153    | 2,01,89,000.00  |       |
|                |      |                                  |            |                   | 19/03/2026   | 154    | 4,35,30,000.00  |       |
|                |      |                                  |            |                   | 19/03/2026   | 155    | 1,78,86,000.00  |       |
|                |      |                                  |            |                   | 24/03/2026   | 202    | 2,91,246.00     |       |
|                |      |                                  |            |                   | 28/03/2026   | 323    | 80,76,000.00    |       |
|                |      |                                  |            |                   | 28/03/2026   | 324    | 3,84,45,000.00  |       |
|                |      |                                  |            |                   | 28/03/2026   | 325    | 24,51,000.00    |       |
|                |      |                                  |            |                   | 28/03/2026   | 329    | 26,84,841.00    |       |
|                |      |                                  |            |                   | 31/03/2026   | 454    | 24,190.00       |       |
|                |      |                                  |            |                   | 31/03/2026   | 458    | 4,55,670.00     |       |
|                |      |                                  |            |                   | Month Total: |        | 35,28,03,243.00 |       |
|                |      |                                  |            | Total of 2025-26: |              | 67     | *****           |       |
|                |      | TOTAL OF LUCKNOW-2 (60):         |            |                   |              |        | 121             | ***** |
|                |      |                                  |            |                   |              |        |                 |       |
|                |      | 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       |       |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                            |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                            |                  | <b>Amount ( ` )</b> |
| 223502102 04          |             | MAHARAJGANJ (70)                            | 2025-26           | Sep 25                     | Month Total:     | 24,000.00           |
| 00 20                 |             |                                             |                   | 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         |
|                       |             |                                             |                   | Mar 26                     | 16/03/2026 8     | 35,448.00           |
|                       |             |                                             |                   |                            | Month Total:     | 35,448.00           |
|                       |             |                                             |                   | Total of 2025-26:          |                  | 3,22,000.00         |
|                       |             |                                             |                   | TOTAL OF MAHARAJGANJ (70): |                  | 17                  |
|                       |             |                                             |                   |                            |                  | 7,28,943.00         |

|             |         |                   |              |    |             |
|-------------|---------|-------------------|--------------|----|-------------|
| MAHOBA (71) | 2023-24 | Feb 24            | 19/02/2024   | 18 | 99,236.00   |
|             |         |                   | Month Total: |    | 99,236.00   |
|             |         | 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   |
|             |         | Mar 26            | 24/03/2026   | 29 | 2,45,496.00 |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                              |                  |                    |
|-----------------------|-------------|---------------------------------------------|-------------------|------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                              |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | MAHOBA (71)                                 | 2025-26           | Mar 26                       | Month Total:     |                    |
|                       |             |                                             |                   | Total of 2025-26:            | 5                |                    |
|                       |             |                                             |                   |                              |                  | 2,45,496.00        |
|                       |             |                                             |                   |                              |                  | 3,17,496.00        |
|                       |             |                                             |                   | <b>TOTAL OF MAHOBA (71):</b> | <b>14</b>        | <b>7,38,288.00</b> |

|               |         |        |                                |           |  |                    |
|---------------|---------|--------|--------------------------------|-----------|--|--------------------|
| 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          |
|               |         |        | Month Total:                   |           |  | 85,985.00          |
|               |         | 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        |
|               |         |        | <b>TOTAL OF MAINPURI (09):</b> | <b>10</b> |  | <b>5,59,128.00</b> |

|              |         |        |                   |    |  |             |
|--------------|---------|--------|-------------------|----|--|-------------|
| 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   |
|              |         | Mar 26 | 27/03/2026        | 69 |  | 1,85,034.00 |
|              |         |        | Month Total:      |    |  | 1,85,034.00 |
|              |         |        | Total of 2025-26: | 4  |  | 3,21,034.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                               |              |                              |                    |
|-----------------------|-------------|---------------------------------------------|-------------------------------|--------------|------------------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                               |              |                              |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                               |              |                              |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | MATHURA (07)                                | <b>TOTAL OF MATHURA (07):</b> |              | <b>4</b>                     | <b>3,21,034.00</b> |
|                       |             | MEERUT (04)                                 | 2025-26                       | Jun 25       | 17/06/2025                   | 39                 |
|                       |             |                                             |                               |              |                              | 1,93,916.00        |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>1,93,916.00</b> |
|                       |             |                                             |                               | Oct 25       | 09/10/2025                   | 20                 |
|                       |             |                                             |                               |              |                              | 50,000.00          |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>50,000.00</b>   |
|                       |             |                                             |                               | Mar 26       | 20/03/2026                   | 50                 |
|                       |             |                                             |                               |              |                              | 1,42,035.00        |
|                       |             |                                             |                               |              | 30/03/2026                   | 183                |
|                       |             |                                             |                               |              |                              | 8,000.00           |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>1,50,035.00</b> |
|                       |             |                                             |                               |              | <b>Total of 2025-26:</b>     | <b>4</b>           |
|                       |             |                                             |                               |              |                              | <b>3,93,951.00</b> |
|                       |             |                                             |                               |              | <b>TOTAL OF MEERUT (04):</b> | <b>4</b>           |
|                       |             |                                             |                               |              |                              | <b>3,93,951.00</b> |
|                       |             | MIRZAPUR (28)                               | 2023-24                       | Feb 24       | 27/02/2024                   | 58                 |
|                       |             |                                             |                               |              |                              | 58,705.00          |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>58,705.00</b>   |
|                       |             |                                             |                               | Mar 24       | 22/03/2024                   | 80                 |
|                       |             |                                             |                               |              |                              | 39,500.00          |
|                       |             |                                             |                               |              | 22/03/2024                   | 82                 |
|                       |             |                                             |                               |              |                              | 1,678.00           |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>41,178.00</b>   |
|                       |             |                                             |                               |              | <b>Total of 2023-24:</b>     | <b>3</b>           |
|                       |             |                                             |                               |              |                              | <b>99,883.00</b>   |
|                       |             |                                             | 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           |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>2,49,945.00</b> |
|                       |             |                                             |                               |              | <b>Total of 2024-25:</b>     | <b>5</b>           |
|                       |             |                                             |                               |              |                              | <b>2,49,945.00</b> |
|                       |             |                                             | 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          |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>1,25,615.00</b> |
|                       |             |                                             |                               | Dec 25       | 31/12/2025                   | 64                 |
|                       |             |                                             |                               |              |                              | 63,363.00          |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>63,363.00</b>   |
|                       |             |                                             |                               | Feb 26       | 28/02/2026                   | 71                 |
|                       |             |                                             |                               |              |                              | 37,000.00          |
|                       |             |                                             |                               |              | 28/02/2026                   | 72                 |
|                       |             |                                             |                               |              |                              | 60,000.00          |
|                       |             |                                             |                               |              | <b>Month Total:</b>          | <b>97,000.00</b>   |
|                       |             |                                             |                               |              | <b>Total of 2025-26:</b>     | <b>7</b>           |
|                       |             |                                             |                               |              |                              | <b>2,85,978.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                |              |                  |                    |
|-----------------------|-------------|---------------------------------------------|--------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                |              |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>FncI Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223502102 04<br>00 20 |             | MIRZAPUR (28)                               |                                |              |                  |                    |
|                       |             |                                             | <b>TOTAL OF MIRZAPUR (28):</b> |              | <b>15</b>        | <b>6,35,806.00</b> |

|                |         |        |                                 |          |                    |
|----------------|---------|--------|---------------------------------|----------|--------------------|
| MORADABAD (14) | 2024-25 | Feb 25 | 03/02/2025                      | 3        | 1,49,818.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>1,49,818.00</b> |
|                |         | Mar 25 | 26/03/2025                      | 108      | 1,00,094.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>1,00,094.00</b> |
|                |         |        | <b>Total of 2024-25:</b>        | <b>2</b> | <b>2,49,912.00</b> |
|                | 2025-26 | Nov 25 | 21/11/2025                      | 34       | 27,096.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>27,096.00</b>   |
|                |         | Dec 25 | 19/12/2025                      | 37       | 12,000.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>12,000.00</b>   |
|                |         | Feb 26 | 03/02/2026                      | 5        | 12,000.00          |
|                |         |        | 13/02/2026                      | 25       | 12,000.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>24,000.00</b>   |
|                |         | Mar 26 | 17/03/2026                      | 65       | 12,000.00          |
|                |         |        | 20/03/2026                      | 94       | 1,99,960.00        |
|                |         |        | 30/03/2026                      | 175      | 49,804.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>2,61,764.00</b> |
|                |         |        | <b>Total of 2025-26:</b>        | <b>7</b> | <b>3,24,860.00</b> |
|                |         |        | <b>TOTAL OF MORADABAD (14):</b> | <b>9</b> | <b>5,74,772.00</b> |

|                    |         |        |                     |    |                  |
|--------------------|---------|--------|---------------------|----|------------------|
| MUZAFFARNAGAR (03) | 2024-25 | Jan 25 | 16/01/2025          | 10 | 19,872.00        |
|                    |         |        | 24/01/2025          | 14 | 31,000.00        |
|                    |         |        | <b>Month Total:</b> |    | <b>50,872.00</b> |
|                    |         | 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        |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MUZAFFARNAGAR (03)               | 2024-25    | Mar 25            | 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     |             |
|                       |      |                                  |            |                   | 25/03/2025   | 76     | 8,500.00     |             |
|                       |      |                                  |            |                   | 27/03/2025   | 84     | 12,036.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 2,59,000.00  |             |
|                       |      |                                  |            | Total of 2024-25: |              | 22     | 3,09,872.00  |             |
|                       |      |                                  | 2025-26    | Oct 25            | 16/10/2025   | 10     | 44,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 44,000.00    |             |
|                       |      |                                  |            | Dec 25            | 16/12/2025   | 14     | 12,000.00    |             |
|                       |      |                                  |            |                   | 16/12/2025   | 15     | 18,202.00    |             |
|                       |      |                                  |            |                   | 16/12/2025   | 16     | 11,648.00    |             |
|                       |      |                                  |            |                   | 20/12/2025   | 28     | 18,000.00    |             |
|                       |      |                                  |            |                   | 20/12/2025   | 29     | 12,000.00    |             |
|                       |      |                                  |            |                   | 20/12/2025   | 30     | 34,745.00    |             |
|                       |      |                                  |            |                   | 20/12/2025   | 31     | 14,278.00    |             |
|                       |      |                                  |            |                   | 20/12/2025   | 32     | 11,700.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 1,32,573.00  |             |
|                       |      |                                  |            | Jan 26            | 08/01/2026   | 3      | 12,000.00    |             |
|                       |      |                                  |            |                   | 09/01/2026   | 5      | 36,108.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 48,108.00    |             |
|                       |      |                                  |            | Feb 26            | 13/02/2026   | 10     | 4,500.00     |             |
|                       |      |                                  |            |                   | 13/02/2026   | 9      | 12,000.00    |             |
|                       |      |                                  |            |                   | 26/02/2026   | 36     | 18,290.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 34,790.00    |             |
|                       |      |                                  |            | Mar 26            | 11/03/2026   | 8      | 12,000.00    |             |
|                       |      |                                  |            |                   | 25/03/2026   | 49     | 11,000.00    |             |
|                       |      |                                  |            |                   | 25/03/2026   | 50     | 24,300.00    |             |
|                       |      |                                  |            |                   | 28/03/2026   | 56     | 15,229.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 62,529.00    |             |
|                       |      |                                  |            | Total of 2025-26: |              | 18     | 3,22,000.00  |             |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):     |            |                   |              |        | 40           | 6,31,872.00 |
|                       |      | PADRAUNA (73)                    | 2024-25    | Sep 24            | 17/09/2024   | 11     | 28,400.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 28,400.00    |             |
|                       |      |                                  |            | Oct 24            | 14/10/2024   | 14     | 12,000.00    |             |
|                       |      |                                  |            |                   | 15/10/2024   | 15     | 15,300.00    |             |
|                       |      |                                  |            |                   | 22/10/2024   | 28     | 16,300.00    |             |
|                       |      |                                  |            |                   | 22/10/2024   | 29     | 50,000.00    |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PADRAUNA (73)                    | 2024-25    | Oct 24                  | 22/10/2024   | 30     | 50,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 1,43,600.00  |
|                       |      |                                  |            | Jan 25                  | 08/01/2025   | 8      | 36,000.00    |
|                       |      |                                  |            |                         | 08/01/2025   | 9      | 13,824.00    |
|                       |      |                                  |            |                         | Month Total: |        | 49,824.00    |
|                       |      |                                  |            | Mar 25                  | 18/03/2025   | 55     | 24,000.00    |
|                       |      |                                  |            |                         | 21/03/2025   | 65     | 16,000.00    |
|                       |      |                                  |            |                         | 21/03/2025   | 66     | 48,500.00    |
|                       |      |                                  |            |                         | 26/03/2025   | 89     | 11,500.00    |
|                       |      |                                  |            |                         | Month Total: |        | 1,00,000.00  |
|                       |      |                                  |            | Total of 2024-25:       | 12           |        | 3,21,824.00  |
|                       |      |                                  | 2025-26    | Jun 25                  | 17/06/2025   | 10     | 14,760.00    |
|                       |      |                                  |            |                         | 17/06/2025   | 11     | 17,400.00    |
|                       |      |                                  |            |                         | 17/06/2025   | 12     | 17,800.00    |
|                       |      |                                  |            |                         | 17/06/2025   | 13     | 24,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 73,960.00    |
|                       |      |                                  |            | Jul 25                  | 14/07/2025   | 7      | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Sep 25                  | 11/09/2025   | 8      | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Oct 25                  | 14/10/2025   | 15     | 12,000.00    |
|                       |      |                                  |            |                         | 14/10/2025   | 16     | 19,540.00    |
|                       |      |                                  |            |                         | 14/10/2025   | 17     | 5,515.00     |
|                       |      |                                  |            |                         | 18/10/2025   | 25     | 22,625.00    |
|                       |      |                                  |            |                         | Month Total: |        | 59,680.00    |
|                       |      |                                  |            | Nov 25                  | 20/11/2025   | 16     | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Dec 25                  | 09/12/2025   | 3      | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Jan 26                  | 12/01/2026   | 30     | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Feb 26                  | 16/02/2026   | 38     | 12,000.00    |
|                       |      |                                  |            |                         | 23/02/2026   | 46     | 1,02,660.00  |
|                       |      |                                  |            |                         | Month Total: |        | 1,14,660.00  |
|                       |      |                                  |            | Mar 26                  | 27/03/2026   | 57     | 12,000.00    |
|                       |      |                                  |            |                         | Month Total: |        | 12,000.00    |
|                       |      |                                  |            | Total of 2025-26:       | 16           |        | 3,20,300.00  |
|                       |      |                                  |            | TOTAL OF PADRAUNA (73): | 28           |        | 6,42,124.00  |
|                       |      | PILIBHIT (16)                    | 2024-25    | Feb 25                  | 27/02/2025   | 17     | 71,008.00    |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PILIBHIT (16)                    | 2024-25    | Feb 25            | Month Total: |        | 71,008.00    |             |
|                       |      |                                  |            | Mar 25            | 28/03/2025   | 39     | 98,090.00    |             |
|                       |      |                                  |            |                   | 28/03/2025   | 40     | 42,000.00    |             |
|                       |      |                                  |            |                   | 31/03/2025   | 75     | 94,328.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 2,34,418.00  |             |
|                       |      |                                  |            | Total of 2024-25: |              | 4      | 3,05,426.00  |             |
|                       |      |                                  | 2025-26    | Jul 25            | 31/07/2025   | 18     | 36,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 36,000.00    |             |
|                       |      |                                  |            | Oct 25            | 18/10/2025   | 9      | 19,742.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 19,742.00    |             |
|                       |      |                                  |            | Dec 25            | 29/12/2025   | 23     | 87,000.00    |             |
|                       |      |                                  |            |                   | 29/12/2025   | 24     | 97,326.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 1,84,326.00  |             |
|                       |      |                                  |            | Mar 26            | 20/03/2026   | 26     | 81,932.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 81,932.00    |             |
|                       |      |                                  |            | Total of 2025-26: |              | 5      | 3,22,000.00  |             |
|                       |      | TOTAL OF PILIBHIT (16):          |            |                   |              |        | 9            | 6,27,426.00 |
|                       |      | PRATAPGARH (53)                  | 2024-25    | Dec 24            | 11/12/2024   | 12     | 24,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |            | Jan 25            | 31/01/2025   | 40     | 49,980.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 49,980.00    |             |
|                       |      |                                  |            | Mar 25            | 20/03/2025   | 29     | 74,900.00    |             |
|                       |      |                                  |            |                   | 29/03/2025   | 86     | 36,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 1,10,900.00  |             |
|                       |      |                                  |            | Total of 2024-25: |              | 4      | 1,84,880.00  |             |
|                       |      |                                  | 2025-26    | Jun 25            | 16/06/2025   | 13     | 24,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |            | Jul 25            | 19/07/2025   | 21     | 24,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |            | Sep 25            | 18/09/2025   | 23     | 24,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |            | Oct 25            | 18/10/2025   | 15     | 12,000.00    |             |
|                       |      |                                  |            |                   | 18/10/2025   | 21     | 69,800.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 81,800.00    |             |
|                       |      |                                  |            | Nov 25            | 20/11/2025   | 24     | 12,000.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 12,000.00    |             |
|                       |      |                                  |            | Dec 25            | 05/12/2025   | 3      | 1,26,400.00  |             |
|                       |      |                                  |            |                   | 18/12/2025   | 19     | 12,000.00    |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PRATAPGARH (53)                  | 2025-26   | Dec 25            | Month Total: |        | 1,38,400.00  |             |
|                       |      |                                  |           | Feb 26            | 02/02/2026   | 2      | 12,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 12,000.00    |             |
|                       |      |                                  |           | Mar 26            | 18/03/2026   | 26     | 5,800.00     |             |
|                       |      |                                  |           |                   | Month Total: |        | 5,800.00     |             |
|                       |      |                                  |           | Total of 2025-26: |              | 10     | 3,22,000.00  |             |
|                       |      | TOTAL OF PRATAPGARH (53):        |           |                   |              |        | 14           | 5,06,880.00 |
|                       |      | PRAYAGRAJ-2 (64)                 | 2025-26   | Sep 25            | 11/09/2025   | 5      | 36,413.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 36,413.00    |             |
|                       |      |                                  |           | Oct 25            | 09/10/2025   | 4      | 48,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 48,000.00    |             |
|                       |      |                                  |           | Nov 25            | 11/11/2025   | 3      | 24,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |           | Dec 25            | 31/12/2025   | 6      | 24,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 24,000.00    |             |
|                       |      |                                  |           | Jan 26            | 22/01/2026   | 10     | 81,615.00    |             |
|                       |      |                                  |           |                   | 22/01/2026   | 9      | 24,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 1,05,615.00  |             |
|                       |      |                                  |           | Mar 26            | 09/03/2026   | 3      | 24,000.00    |             |
|                       |      |                                  |           |                   | 13/03/2026   | 5      | 24,000.00    |             |
|                       |      |                                  |           |                   | 18/03/2026   | 12     | 41,344.00    |             |
|                       |      |                                  |           |                   | 28/03/2026   | 38     | 24,905.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 1,14,249.00  |             |
|                       |      |                                  |           | Total of 2025-26: |              | 10     | 3,52,277.00  |             |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):       |           |                   |              |        | 10           | 3,52,277.00 |
|                       |      | RAIBAREILLY (45)                 | 2025-26   | Feb 26            | 25/02/2026   | 42     | 1,88,100.00  |             |
|                       |      |                                  |           |                   | 25/02/2026   | 43     | 72,000.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 2,60,100.00  |             |
|                       |      |                                  |           | Mar 26            | 25/03/2026   | 76     | 11,900.00    |             |
|                       |      |                                  |           |                   | Month Total: |        | 11,900.00    |             |
|                       |      |                                  |           | Total of 2025-26: |              | 3      | 2,72,000.00  |             |
|                       |      | TOTAL OF RAIBAREILLY (45):       |           |                   |              |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                              |                          |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|------------------------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                             |                   |                              |                          | <b>Amount ( ` )</b> |
| 223502102 04          |             | RAMPUR (17)                                 | 2024-25           | Mar 25                       | 12/03/2025               | 21                  |
| 00 20                 |             |                                             |                   |                              | 24/03/2025               | 44                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>1,49,185.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b>     | <b>2</b>                 | <b>1,49,185.00</b>  |
|                       |             |                                             | 2025-26           | Oct 25                       | 18/10/2025               | 21                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>49,910.00</b>    |
|                       |             |                                             |                   | Dec 25                       | 26/12/2025               | 35                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>1,49,717.00</b>  |
|                       |             |                                             |                   |                              | <b>Total of 2025-26:</b> | <b>2</b>            |
|                       |             |                                             |                   |                              |                          | <b>1,99,627.00</b>  |
|                       |             |                                             |                   | <b>TOTAL OF RAMPUR (17):</b> | <b>4</b>                 | <b>3,48,812.00</b>  |
|                       |             |                                             |                   |                              |                          |                     |
|                       |             | SAHARANPUR (02)                             | 2024-25           | Aug 24                       | 17/08/2024               | 25                  |
|                       |             |                                             |                   |                              | 17/08/2024               | 26                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>58,129.00</b>    |
|                       |             |                                             |                   | Sep 24                       | 05/09/2024               | 5                   |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>12,000.00</b>    |
|                       |             |                                             |                   | Oct 24                       | 05/10/2024               | 11                  |
|                       |             |                                             |                   |                              | 29/10/2024               | 50                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>24,000.00</b>    |
|                       |             |                                             |                   | Dec 24                       | 06/12/2024               | 16                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>12,000.00</b>    |
|                       |             |                                             |                   | Jan 25                       | 20/01/2025               | 25                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>12,000.00</b>    |
|                       |             |                                             |                   | Mar 25                       | 12/03/2025               | 46                  |
|                       |             |                                             |                   |                              | 12/03/2025               | 47                  |
|                       |             |                                             |                   |                              | 20/03/2025               | 68                  |
|                       |             |                                             |                   |                              | 26/03/2025               | 95                  |
|                       |             |                                             |                   |                              | 31/03/2025               | 157                 |
|                       |             |                                             |                   |                              | 31/03/2025               | 176                 |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>2,03,871.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b>     | <b>13</b>                | <b>3,22,000.00</b>  |
|                       |             |                                             | 2025-26           | Sep 25                       | 20/09/2025               | 31                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                             |                   | Nov 25                       | 27/11/2025               | 40                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>49,920.00</b>    |
|                       |             |                                             |                   | Feb 26                       | 27/02/2026               | 40                  |
|                       |             |                                             |                   |                              | 27/02/2026               | 41                  |
|                       |             |                                             |                   |                              | <b>Month Total:</b>      | <b>1,50,000.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b>     | <b>4</b>                 | <b>2,49,920.00</b>  |



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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SAHARANPUR (02)                  | TOTAL OF SAHARANPUR (02): |                   | 17           |        | 5,71,920.00  |
|                       |      | SAMBHAL (92)                     | 2025-26                   | Mar 26            | 28/03/2026   | 47     | 70,191.00    |
|                       |      |                                  |                           |                   | 28/03/2026   | 48     | 69,290.00    |
|                       |      |                                  |                           |                   | Month Total: |        | 1,39,481.00  |
|                       |      |                                  |                           | Total of 2025-26: |              | 2      | 1,39,481.00  |
|                       |      | TOTAL OF SAMBHAL (92):           |                           |                   |              | 2      | 1,39,481.00  |
|                       |      | 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  |
|                       |      |                                  | 2025-26                   | Oct 25            | 06/10/2025   | 6      | 2,835.00     |
|                       |      |                                  |                           |                   | 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    |
|                       |      |                                  |                           | Mar 26            | 10/03/2026   | 11     | 2,625.00     |
|                       |      |                                  |                           |                   | 30/03/2026   | 73     | 2,35,963.00  |
|                       |      |                                  |                           |                   | Month Total: |        | 2,38,588.00  |
|                       |      |                                  |                           | Total of 2025-26: |              | 5      | 3,21,783.00  |
|                       |      | TOTAL OF SANT KABIR NAGAR (80):  |                           |                   |              | 9      | 5,51,355.00  |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 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 00 20 |      | SANT RAVIDAS NAGAR (72)           | 2024-25    | 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  |             |
|                    |      | Mar 26                            |            | 31/03/2026        | 88           |        | 6,042.00     |             |
|                    |      |                                   |            | Month Total:      |              |        | 6,042.00     |             |
|                    |      |                                   |            | Total of 2025-26: |              | 10     | 3,22,000.00  |             |
|                    |      | TOTAL OF SANT RAVIDAS NAGAR (72): |            |                   |              |        | 21           | 6,44,000.00 |
|                    |      |                                   |            |                   |              |        |              |             |
|                    |      | SHAHJAHANPUR (15)                 | 2025-26    | Jan 26            | 06/01/2026   | 9      | 1,48,296.00  |             |
|                    |      |                                   |            | Month Total:      |              |        | 1,48,296.00  |             |
|                    |      |                                   |            | Total of 2025-26: |              | 1      | 1,48,296.00  |             |
|                    |      | TOTAL OF SHAHJAHANPUR (15):       |            |                   |              |        | 1            | 1,48,296.00 |
|                    |      |                                   |            |                   |              |        |              |             |
|                    |      | SHAMLI (91)                       | 2025-26    | Aug 25            | 12/08/2025   | 11     | 52,000.00    |             |
|                    |      |                                   |            | Month Total:      |              |        | 52,000.00    |             |
|                    |      |                                   | Sep 25     | 15/09/2025        | 7            |        | 12,000.00    |             |
|                    |      |                                   |            | 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    |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SHAMLI (91)                      | 2025-26   | Feb 26            | 10/02/2026   | 6      | 12,000.00    |
|                       |      |                                  |           |                   | Month Total: |        | 12,000.00    |
|                       |      |                                  |           | Mar 26            | 17/03/2026   | 14     | 12,000.00    |
|                       |      |                                  |           |                   | 25/03/2026   | 26     | 12,000.00    |
|                       |      |                                  |           |                   | Month Total: |        | 24,000.00    |
|                       |      |                                  |           | Total of 2025-26: | 10           |        | 3,21,869.00  |
|                       |      | TOTAL OF SHAMLI (91):            |           |                   |              | 10     | 3,21,869.00  |
|                       |      | 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    |
|                       |      |                                  |           | Mar 26            | 09/03/2026   | 2      | 1,50,000.00  |
|                       |      |                                  |           |                   | Month Total: |        | 1,50,000.00  |
|                       |      |                                  |           | Total of 2025-26: | 5            |        | 3,21,980.00  |
|                       |      | TOTAL OF SIDDHARTH NAGAR (67):   |           |                   |              | 14     | 6,43,980.00  |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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     |             |
|                       |      |                                  |            |                   | 14/03/2024   | 35     | 97,500.00    |             |
|                       |      |                                  |            |                   | Month Total: |        | 2,00,000.00  |             |
|                       |      |                                  |            | Total of 2023-24: |              | 7      | 2,00,000.00  |             |
|                       |      | 2024-25                          | Feb 25     | 28/02/2025        | 46           |        | 1,00,000.00  |             |
|                       |      |                                  |            | 28/02/2025        | 47           |        | 37,500.00    |             |
|                       |      |                                  |            | 28/02/2025        | 48           |        | 13,750.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 1,51,250.00  |             |
|                       |      |                                  | Mar 25     | 26/03/2025        | 58           |        | 99,000.00    |             |
|                       |      |                                  |            | 31/03/2025        | 144          |        | 1,98,000.00  |             |
|                       |      |                                  |            | Month Total:      |              |        | 2,97,000.00  |             |
|                       |      |                                  |            | Total of 2024-25: |              | 5      | 4,48,250.00  |             |
|                       |      | 2025-26                          | Mar 26     | 13/03/2026        | 20           |        | 38,500.00    |             |
|                       |      |                                  |            | 13/03/2026        | 21           |        | 2,45,900.00  |             |
|                       |      |                                  |            | 25/03/2026        | 86           |        | 35,928.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 3,20,328.00  |             |
|                       |      |                                  |            | Total of 2025-26: |              | 3      | 3,20,328.00  |             |
|                       |      | TOTAL OF SITAPUR (46):           |            |                   |              |        | 15           | 9,68,578.00 |
|                       |      |                                  |            |                   |              |        |              |             |
|                       |      | SONBHADRA (69)                   | 2023-24    | Jan 24            | 09/01/2024   | 5      | 1,00,000.00  |             |
|                       |      |                                  |            |                   | Month Total: |        | 1,00,000.00  |             |
|                       |      |                                  |            | Total of 2023-24: |              | 1      | 1,00,000.00  |             |
|                       |      | 2024-25                          | Jul 24     | 20/07/2024        | 17           |        | 1,60,494.00  |             |
|                       |      |                                  |            | Month Total:      |              |        | 1,60,494.00  |             |
|                       |      |                                  | Feb 25     | 05/02/2025        | 10           |        | 61,000.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 61,000.00    |             |
|                       |      |                                  | Mar 25     | 20/03/2025        | 24           |        | 99,887.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 99,887.00    |             |
|                       |      |                                  |            | Total of 2024-25: |              | 3      | 3,21,381.00  |             |
|                       |      | 2025-26                          | Aug 25     | 01/08/2025        | 3            |        | 72,000.00    |             |
|                       |      |                                  |            | 01/08/2025        | 4            |        | 50,000.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 1,22,000.00  |             |
|                       |      |                                  | Oct 25     | 04/10/2025        | 1            |        | 49,973.00    |             |
|                       |      |                                  |            | Month Total:      |              |        | 49,973.00    |             |

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

Status as on 15-MAY-26 09:32 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<br>00 20 |      | SONBHADRA (69)                   | 2025-26    | Dec 25     | 05/12/2025 | 1                        | 1,50,000.00  |             |
|                       |      |                                  |            |            |            | 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         |                          | 49,600.00    |             |
|                       |      |                                  |            |            |            | Month Total:             | 49,600.00    |             |
|                       |      |                                  | Dec 25     | 24/12/2025 | 25         |                          | 47,825.00    |             |
|                       |      |                                  |            |            |            | Month Total:             | 47,825.00    |             |
|                       |      |                                  | Mar 26     | 19/03/2026 | 15         |                          | 95,750.00    |             |
|                       |      |                                  |            | 28/03/2026 | 41         |                          | 55,885.00    |             |
|                       |      |                                  |            |            |            | Month Total:             | 1,51,635.00  |             |
|                       |      |                                  |            |            |            | Total of 2025-26:        | 4            | 2,49,060.00 |
|                       |      |                                  |            |            |            | TOTAL OF SRAVASTI (85):  | 4            | 2,49,060.00 |
|                       |      |                                  |            |            |            |                          |              |             |
| 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  |             |
|                       |      |                                  | Mar 26     | 30/03/2026 | 67         |                          | 1,50,000.00  |             |
|                       |      |                                  |            |            |            | Month Total:             | 1,50,000.00  |             |
|                       |      |                                  |            |            |            | Total of 2025-26:        | 5            | 3,22,000.00 |
|                       |      |                                  |            |            |            | TOTAL OF SULTANPUR (52): | 5            | 3,22,000.00 |
|                       |      |                                  |            |            |            |                          |              |             |
| UNNAO (44)            |      | 2025-26                          | Feb 26     | 28/02/2026 | 30         |                          | 1,88,000.00  |             |
|                       |      |                                  |            |            |            | Month Total:             | 1,88,000.00  |             |
|                       |      |                                  | Mar 26     | 18/03/2026 | 32         |                          | 12,000.00    |             |
|                       |      |                                  |            |            |            | Month Total:             | 12,000.00    |             |
|                       |      |                                  |            |            |            | Total of 2025-26:        | 2            | 2,00,000.00 |
|                       |      |                                  |            |            |            | TOTAL OF UNNAO (44):     | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b> |
| 223502102 04          |             | VARANASI (27)                               | 2023-24           | Mar 24                   | 22/03/2024          | 118                 |
| 00 20                 |             |                                             |                   |                          |                     | 86,730.00           |
|                       |             |                                             |                   |                          | 29/03/2024          | 195                 |
|                       |             |                                             |                   |                          |                     | 78,500.00           |
|                       |             |                                             |                   |                          | 31/03/2024          | 239                 |
|                       |             |                                             |                   |                          |                     | 34,770.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>3</b>            | <b>2,00,000.00</b>  |
|                       |             |                                             | 2024-25           | Oct 24                   | 29/10/2024          | 71                  |
|                       |             |                                             |                   |                          |                     | 24,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>24,000.00</b>    |
|                       |             |                                             |                   | Dec 24                   | 23/12/2024          | 34                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Jan 25                   | 15/01/2025          | 30                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Feb 25                   | 07/02/2025          | 23                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Mar 25                   | 07/03/2025          | 12                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | 21/03/2025          | 88                  |
|                       |             |                                             |                   |                          |                     | 80,000.00           |
|                       |             |                                             |                   |                          | 31/03/2025          | 223                 |
|                       |             |                                             |                   |                          |                     | 95,006.00           |
|                       |             |                                             |                   |                          | 31/03/2025          | 224                 |
|                       |             |                                             |                   |                          |                     | 38,615.00           |
|                       |             |                                             |                   |                          | 31/03/2025          | 225                 |
|                       |             |                                             |                   |                          |                     | 10,000.00           |
|                       |             |                                             |                   |                          | 31/03/2025          | 226                 |
|                       |             |                                             |                   |                          |                     | 12,500.00           |
|                       |             |                                             |                   |                          | 31/03/2025          | 229                 |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,60,121.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>11</b>           | <b>3,20,121.00</b>  |
|                       |             |                                             | 2025-26           | Aug 25                   | 14/08/2025          | 27                  |
|                       |             |                                             |                   |                          |                     | 48,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>48,000.00</b>    |
|                       |             |                                             |                   | Sep 25                   | 04/09/2025          | 10                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Oct 25                   | 09/10/2025          | 37                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Dec 25                   | 06/12/2025          | 29                  |
|                       |             |                                             |                   |                          |                     | 43,542.00           |
|                       |             |                                             |                   |                          | 06/12/2025          | 32                  |
|                       |             |                                             |                   |                          |                     | 24,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>67,542.00</b>    |
|                       |             |                                             |                   | Jan 26                   | 09/01/2026          | 74                  |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Feb 26                   | 03/02/2026          | 4                   |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,000.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 06/03/2026          | 4                   |
|                       |             |                                             |                   |                          |                     | 12,000.00           |
|                       |             |                                             |                   |                          | 13/03/2026          | 32                  |
|                       |             |                                             |                   |                          |                     | 2,11,400.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,23,400.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>9</b>            | <b>3,86,942.00</b>  |
|                       |             | <b>TOTAL OF VARANASI (27):</b>              | <b>23</b>         |                          |                     | <b>9,07,063.00</b>  |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | AGRA (08)                        | 2025-26    | Jan 26            | 07/01/2026   | 11     | 5,17,500.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 12     | 4,42,500.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 13     | 3,60,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 14     | 2,85,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 15     | 2,85,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 16     | 2,10,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 17     | 2,10,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 18     | 1,65,000.00    |                |
|                       |      |                                  |            |                   | 07/01/2026   | 19     | 97,500.00      |                |
|                       |      |                                  |            |                   | 07/01/2026   | 20     | 1,57,500.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 27,30,000.00   |                |
|                       |      |                                  |            | Feb 26            | 21/02/2026   | 54     | 3,37,500.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 55     | 1,65,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 56     | 97,500.00      |                |
|                       |      |                                  |            |                   | 21/02/2026   | 57     | 5,17,500.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 58     | 2,85,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 59     | 4,35,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 60     | 2,85,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 61     | 2,10,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 62     | 2,10,000.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 63     | 1,57,500.00    |                |
|                       |      |                                  |            |                   | 28/02/2026   | 88     | 14,52,000.00   |                |
|                       |      |                                  |            |                   | 28/02/2026   | 89     | 4,32,000.00    |                |
|                       |      |                                  |            |                   | 28/02/2026   | 90     | 2,28,000.00    |                |
|                       |      |                                  |            |                   | 28/02/2026   | 91     | 7,20,000.00    |                |
|                       |      |                                  |            |                   | 28/02/2026   | 92     | 12,96,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 68,28,000.00   |                |
|                       |      |                                  |            | Mar 26            | 07/03/2026   | 3      | 15,84,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 64     | 1,80,000.00    |                |
|                       |      |                                  |            |                   | 26/03/2026   | 107    | 1,01,000.00    |                |
|                       |      |                                  |            |                   | 26/03/2026   | 108    | 3,20,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 21,85,000.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 29     | 1,17,43,000.00 |                |
|                       |      | TOTAL OF AGRA (08):              |            |                   |              |        | 29             | 1,17,43,000.00 |
|                       |      | ALIGARH (06)                     | 2024-25    | Jul 24            | 06/07/2024   | 18     | 5,40,000.00    |                |
|                       |      |                                  |            |                   | 06/07/2024   | 19     | 10,22,500.00   |                |
|                       |      |                                  |            |                   | 06/07/2024   | 20     | 5,17,500.00    |                |
|                       |      |                                  |            |                   | 06/07/2024   | 21     | 3,37,500.00    |                |
|                       |      |                                  |            |                   | 06/07/2024   | 22     | 5,47,500.00    |                |

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

**Status as on 15-MAY-26 09:32 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 06   |      | ALIGARH (06)                     | 2024-25    | Jul 24 | 06/07/2024   | 23     | 5,27,500.00  |
| 00 20          |      |                                  |            |        | 06/07/2024   | 24     | 5,32,500.00  |
|                |      |                                  |            |        | Month Total: |        | 40,25,000.00 |
|                |      |                                  |            | Nov 24 | 12/11/2024   | 3      | 3,37,500.00  |
|                |      |                                  |            |        | 28/11/2024   | 26     | 7,00,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 27     | 6,88,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 28     | 1,56,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 29     | 1,48,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 30     | 1,68,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 31     | 1,80,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 32     | 5,10,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 33     | 5,05,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 34     | 96,000.00    |
|                |      |                                  |            |        | 28/11/2024   | 35     | 1,20,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 36     | 1,20,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 37     | 1,24,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 38     | 1,92,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 39     | 1,92,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 40     | 3,60,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 41     | 3,76,000.00  |
|                |      |                                  |            |        | 28/11/2024   | 42     | 5,32,500.00  |
|                |      |                                  |            |        | Month Total: |        | 55,05,000.00 |
|                |      |                                  |            | 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 |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | ALIGARH (06)                     | 2024-25    | Mar 25            | 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    |
|                       |      |                                  |            |                   | 05/07/2025   | 14     | 5,32,500.00    |
|                       |      |                                  |            |                   | 05/07/2025   | 15     | 3,30,000.00    |
|                       |      |                                  |            |                   | 05/07/2025   | 16     | 4,80,000.00    |
|                       |      |                                  |            |                   | 05/07/2025   | 7      | 9,67,500.00    |
|                       |      |                                  |            |                   | 05/07/2025   | 8      | 5,47,500.00    |
|                       |      |                                  |            |                   | 05/07/2025   | 9      | 5,10,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 72,82,500.00   |
|                       |      |                                  |            | Aug 25            | 06/08/2025   | 10     | 7,35,000.00    |
|                       |      |                                  |            |                   | 06/08/2025   | 11     | 7,42,500.00    |
|                       |      |                                  |            |                   | 06/08/2025   | 8      | 5,02,500.00    |
|                       |      |                                  |            |                   | 06/08/2025   | 9      | 9,70,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 29,50,000.00   |
|                       |      |                                  |            | Sep 25            | 04/09/2025   | 4      | 7,35,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 7,35,000.00    |
|                       |      |                                  |            | Oct 25            | 15/10/2025   | 15     | 24,20,000.00   |
|                       |      |                                  |            |                   | 17/10/2025   | 26     | 36,52,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 60,72,000.00   |
|                       |      |                                  |            | Dec 25            | 06/12/2025   | 10     | 5,47,500.00    |
|                       |      |                                  |            |                   | 06/12/2025   | 11     | 5,02,500.00    |
|                       |      |                                  |            |                   | 06/12/2025   | 12     | 5,10,000.00    |
|                       |      |                                  |            |                   | 06/12/2025   | 13     | 5,27,500.00    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | ALIGARH (06)                     | 2025-26    | Dec 25 | 06/12/2025   | 14     | 7,27,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 15     | 8,85,000.00    |
|                       |      |                                  |            |        | 06/12/2025   | 16     | 8,92,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 17     | 7,42,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 18     | 9,60,000.00    |
|                       |      |                                  |            |        | 06/12/2025   | 19     | 9,47,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 20     | 7,35,000.00    |
|                       |      |                                  |            |        | 06/12/2025   | 21     | 9,37,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 22     | 11,62,500.00   |
|                       |      |                                  |            |        | 06/12/2025   | 8      | 5,02,500.00    |
|                       |      |                                  |            |        | 06/12/2025   | 9      | 3,30,000.00    |
|                       |      |                                  |            |        | 23/12/2025   | 45     | 50,000.00      |
|                       |      |                                  |            |        | 24/12/2025   | 46     | 2,08,000.00    |
|                       |      |                                  |            |        | 31/12/2025   | 56     | 19,898.00      |
|                       |      |                                  |            |        | 31/12/2025   | 57     | 19,845.00      |
|                       |      |                                  |            |        | Month Total: |        | 1,12,07,743.00 |
|                       |      |                                  |            | Jan 26 | 02/01/2026   | 1      | 19,956.00      |
|                       |      |                                  |            |        | 02/01/2026   | 2      | 19,989.00      |
|                       |      |                                  |            |        | 06/01/2026   | 3      | 19,672.00      |
|                       |      |                                  |            |        | 06/01/2026   | 4      | 19,992.00      |
|                       |      |                                  |            |        | 09/01/2026   | 22     | 19,950.00      |
|                       |      |                                  |            |        | 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 |
|                       |      |                                  |            | Mar 26 | 30/03/2026   | 92     | 38,27,500.00   |
|                       |      |                                  |            |        | 30/03/2026   | 93     | 60,00,000.00   |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | ALIGARH (06)                     | 2025-26    | Mar 26            | 30/03/2026   | 94     | 27,45,000.00   |                 |
|                       |      |                                  |            |                   | 30/03/2026   | 95     | 7,27,500.00    |                 |
|                       |      |                                  |            |                   | 30/03/2026   | 96     | 9,70,000.00    |                 |
|                       |      |                                  |            |                   | 30/03/2026   | 97     | 10,57,500.00   |                 |
|                       |      |                                  |            |                   | 30/03/2026   | 98     | 8,92,500.00    |                 |
|                       |      |                                  |            |                   | 30/03/2026   | 99     | 6,15,000.00    |                 |
|                       |      |                                  |            |                   | Month Total: |        | 1,68,35,000.00 |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 66     | 6,48,78,252.00 |                 |
|                       |      | TOTAL OF ALIGARH (06):           |            |                   |              |        | 125            | 11,11,35,234.00 |

|                     |         |        |                          |    |           |                       |
|---------------------|---------|--------|--------------------------|----|-----------|-----------------------|
| AMBEDKAR NAGAR (74) | 2023-24 | Jan 24 | 04/01/2024               | 3  |           | 48,000.00             |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>48,000.00</b>      |
|                     |         | 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           |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>26,77,500.00</b>   |
|                     |         | 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           |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>36,02,983.00</b>   |
|                     |         |        | <b>Total of 2023-24:</b> |    | <b>10</b> | <b>63,28,483.00</b>   |
|                     | 2024-25 | Jun 24 | 22/06/2024               | 16 |           | 13,72,500.00          |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>13,72,500.00</b>   |
|                     |         | Oct 24 | 16/10/2024               | 12 |           | 13,20,000.00          |
|                     |         |        | 16/10/2024               | 13 |           | 18,72,000.00          |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>31,92,000.00</b>   |
|                     |         | Feb 25 | 03/02/2025               | 1  |           | 14,55,000.00          |
|                     |         |        | 03/02/2025               | 2  |           | 48,000.00             |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>15,03,000.00</b>   |
|                     |         | 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           |
|                     |         |        | <b>Month Total:</b>      |    |           | <b>1,86,97,656.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502102 06<br>00 20 |             | AMBEDKAR NAGAR (74)                         | 2024-25           | <b>Total of 2024-25:</b> | <b>12</b>           | <b>2,47,65,156.00</b> |
|                       |             |                                             | 2025-26           | Jul 25                   | 24/07/2025          | 17                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>    |
|                       |             |                                             |                   | Aug 25                   | 25/08/2025          | 17                    |
|                       |             |                                             |                   |                          | 25/08/2025          | 18                    |
|                       |             |                                             |                   |                          | 26/08/2025          | 19                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>80,07,500.00</b>   |
|                       |             |                                             |                   | Sep 25                   | 24/09/2025          | 25                    |
|                       |             |                                             |                   |                          | 24/09/2025          | 26                    |
|                       |             |                                             |                   |                          | 25/09/2025          | 28                    |
|                       |             |                                             |                   |                          | 25/09/2025          | 29                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>92,93,000.00</b>   |
|                       |             |                                             |                   | Nov 25                   | 04/11/2025          | 1                     |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>24,000.00</b>      |
|                       |             |                                             |                   | Dec 25                   | 24/12/2025          | 23                    |
|                       |             |                                             |                   |                          | 24/12/2025          | 24                    |
|                       |             |                                             |                   |                          | 24/12/2025          | 25                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>62,17,500.00</b>   |
|                       |             |                                             |                   | Jan 26                   | 08/01/2026          | 3                     |
|                       |             |                                             |                   |                          | 08/01/2026          | 4                     |
|                       |             |                                             |                   |                          | 23/01/2026          | 21                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>75,00,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 07/02/2026          | 9                     |
|                       |             |                                             |                   |                          | 12/02/2026          | 14                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>25,92,500.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 24/03/2026          | 48                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 49                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 50                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 51                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 52                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 53                    |
|                       |             |                                             |                   |                          | 24/03/2026          | 54                    |
|                       |             |                                             |                   |                          | 27/03/2026          | 65                    |
|                       |             |                                             |                   |                          | 27/03/2026          | 68                    |
|                       |             |                                             |                   |                          | 27/03/2026          | 69                    |
|                       |             |                                             |                   |                          | 27/03/2026          | 70                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,68,24,019.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>28</b>           | <b>5,05,58,519.00</b> |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>        | <b>50</b>         |                          |                     | <b>8,16,52,158.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                          |                   |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|--------------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                          |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                          |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223502102 06<br>00 20 |             | AURAIYA (81)                                | 2023-24               | Mar 24       | 06/03/2024               | 5                 | 16,62,500.00          |
|                       |             |                                             |                       |              | 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             |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>1,39,31,840.00</b> |
|                       |             |                                             |                       |              | <b>Total of 2023-24:</b> |                   | <b>8</b>              |
|                       |             |                                             |                       |              |                          |                   | <b>1,39,31,840.00</b> |
|                       |             |                                             | 2024-25               | Jul 24       | 24/07/2024               | 24                | 39,97,500.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>39,97,500.00</b>   |
|                       |             |                                             |                       | Nov 24       | 27/11/2024               | 6                 | 22,28,000.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>22,28,000.00</b>   |
|                       |             |                                             |                       | Dec 24       | 12/12/2024               | 8                 | 1,97,500.00           |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>1,97,500.00</b>    |
|                       |             |                                             |                       | 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           |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>1,81,79,000.00</b> |
|                       |             |                                             |                       |              | <b>Total of 2024-25:</b> |                   | <b>11</b>             |
|                       |             |                                             |                       |              |                          |                   | <b>2,46,02,000.00</b> |
|                       |             |                                             | 2025-26               | Aug 25       | 08/08/2025               | 5                 | 13,87,500.00          |
|                       |             |                                             |                       |              | 23/08/2025               | 14                | 58,15,000.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>72,02,500.00</b>   |
|                       |             |                                             |                       | Oct 25       | 17/10/2025               | 12                | 20,76,000.00          |
|                       |             |                                             |                       |              | 27/10/2025               | 15                | 13,72,500.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>34,48,500.00</b>   |
|                       |             |                                             |                       | Nov 25       | 24/11/2025               | 21                | 57,30,000.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>57,30,000.00</b>   |
|                       |             |                                             |                       | 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             |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>2,55,674.00</b>    |
|                       |             |                                             |                       | Jan 26       | 14/01/2026               | 15                | 27,75,000.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>      |                   | <b>27,75,000.00</b>   |
|                       |             |                                             |                       | 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 15-MAY-26 09:32 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 06<br>00 20 |      | AURAIYA (81)                     | 2025-26    | Feb 26 | 11/02/2026   | 10     | 13,72,500.00   |                |
|                       |      |                                  |            |        | 13/02/2026   | 17     | 57,30,000.00   |                |
|                       |      |                                  |            |        | Month Total: |        | 78,97,500.00   |                |
|                       |      |                                  |            | Mar 26 | 18/03/2026   | 34     | 3,34,803.00    |                |
|                       |      |                                  |            |        | 23/03/2026   | 37     | 7,95,000.00    |                |
|                       |      |                                  |            |        | 23/03/2026   | 38     | 2,80,000.00    |                |
|                       |      |                                  |            |        | 26/03/2026   | 51     | 57,30,000.00   |                |
|                       |      |                                  |            |        | 26/03/2026   | 52     | 16,65,000.00   |                |
|                       |      |                                  |            |        | 26/03/2026   | 53     | 13,72,500.00   |                |
|                       |      |                                  |            |        | 26/03/2026   | 54     | 11,32,500.00   |                |
|                       |      |                                  |            |        | 28/03/2026   | 73     | 1,01,000.00    |                |
|                       |      |                                  |            |        | 28/03/2026   | 74     | 19,92,000.00   |                |
|                       |      |                                  |            |        | 31/03/2026   | 101    | 1,23,700.00    |                |
|                       |      |                                  |            |        | 31/03/2026   | 98     | 65,962.00      |                |
|                       |      |                                  |            |        | 31/03/2026   | 99     | 59,766.00      |                |
|                       |      |                                  |            |        | Month Total: |        | 1,36,52,231.00 |                |
|                       |      | Total of 2025-26:                |            |        |              |        | 25             | 4,09,61,405.00 |
|                       |      | TOTAL OF AURAIYA (81):           |            |        |              |        | 44             | 7,94,95,245.00 |
|                       |      | AZAMGARH (34)                    | 2025-26    | Jan 26 | 09/01/2026   | 13     | 29,10,000.00   |                |
|                       |      |                                  |            |        | 14/01/2026   | 14     | 49,36,000.00   |                |
|                       |      |                                  |            |        | Month Total: |        | 78,46,000.00   |                |
|                       |      |                                  |            | Feb 26 | 18/02/2026   | 27     | 1,01,000.00    |                |
|                       |      |                                  |            |        | Month Total: |        | 1,01,000.00    |                |
|                       |      |                                  |            | Mar 26 | 18/03/2026   | 33     | 4,00,000.00    |                |
|                       |      |                                  |            |        | 25/03/2026   | 61     | 18,15,000.00   |                |
|                       |      |                                  |            |        | 25/03/2026   | 62     | 5,25,000.00    |                |
|                       |      |                                  |            |        | 25/03/2026   | 63     | 9,97,500.00    |                |
|                       |      |                                  |            |        | 30/03/2026   | 140    | 9,97,500.00    |                |
|                       |      |                                  |            |        | 30/03/2026   | 141    | 18,00,000.00   |                |
|                       |      |                                  |            |        | 30/03/2026   | 142    | 18,60,000.00   |                |
|                       |      |                                  |            |        | Month Total: |        | 83,95,000.00   |                |
|                       |      | Total of 2025-26:                |            |        |              |        | 10             | 1,63,42,000.00 |
|                       |      | TOTAL OF AZAMGARH (34):          |            |        |              |        | 10             | 1,63,42,000.00 |
|                       |      | BADAUN (13)                      | 2025-26    | 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   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                       |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|-----------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                       |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                       |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                       | <b>Amount ( ` )</b> |
| 223502102 06<br>00 20 |             | BADAUN (13)                                 | 2025-26           | Feb 26       | 23/02/2026            | 18                  |
|                       |             |                                             |                   |              |                       | 7,19,100.00         |
|                       |             |                                             |                   |              | Month Total:          | 24,07,100.00        |
|                       |             |                                             |                   | Mar 26       | 23/03/2026            | 27                  |
|                       |             |                                             |                   |              |                       | 20,88,000.00        |
|                       |             |                                             |                   |              | 24/03/2026            | 32                  |
|                       |             |                                             |                   |              |                       | 24,22,500.00        |
|                       |             |                                             |                   |              | Month Total:          | 45,10,500.00        |
|                       |             |                                             |                   |              | Total of 2025-26:     | 5                   |
|                       |             |                                             |                   |              |                       | 93,10,100.00        |
|                       |             |                                             |                   |              | TOTAL OF BADAUN (13): | 5                   |
|                       |             |                                             |                   |              |                       | 93,10,100.00        |
|                       |             | 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        |
|                       |             |                                             |                   | Mar 26       | 09/03/2026            | 4                   |
|                       |             |                                             |                   |              |                       | 1,19,994.00         |
|                       |             |                                             |                   |              | 30/03/2026            | 47                  |
|                       |             |                                             |                   |              |                       | 1,57,500.00         |
|                       |             |                                             |                   |              | 30/03/2026            | 48                  |
|                       |             |                                             |                   |              |                       | 28,65,000.00        |
|                       |             |                                             |                   |              | 30/03/2026            | 49                  |
|                       |             |                                             |                   |              |                       | 2,00,000.00         |
|                       |             |                                             |                   |              | Month Total:          | 33,42,494.00        |
|                       |             |                                             |                   |              | Total of 2025-26:     | 10                  |
|                       |             |                                             |                   |              |                       | 1,54,77,494.00      |
|                       |             |                                             |                   |              | TOTAL OF BAGPAT (83): | 12                  |
|                       |             |                                             |                   |              |                       | 1,73,54,494.00      |
|                       |             | 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           |
|                       |             |                                             |                   | Feb 24       | 19/02/2024            | 12                  |
|                       |             |                                             |                   |              |                       | 66,75,000.00        |
|                       |             |                                             |                   |              | Month Total:          | 66,75,000.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                                |                     |                        |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                                |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                                |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                             |                   |                                |                     | <b>Amount ( ` )</b>    |
| 223502102 06          |             | BAHRAICH (51)                               | 2023-24           | Mar 24                         | 15/03/2024          | 25                     |
| 00 20                 |             |                                             |                   |                                |                     | 77,85,000.00           |
|                       |             |                                             |                   |                                | 30/03/2024          | 62                     |
|                       |             |                                             |                   |                                |                     | 27,04,000.00           |
|                       |             |                                             |                   |                                | 30/03/2024          | 63                     |
|                       |             |                                             |                   |                                |                     | 78,37,500.00           |
|                       |             |                                             |                   |                                | 31/03/2024          | 70                     |
|                       |             |                                             |                   |                                |                     | 36,000.00              |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>1,83,62,500.00</b>  |
|                       |             |                                             |                   | <b>Total of 2023-24:</b>       | <b>7</b>            | <b>2,79,65,500.00</b>  |
|                       |             |                                             | 2024-25           | Sep 24                         | 28/09/2024          | 20                     |
|                       |             |                                             |                   |                                |                     | 53,10,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>53,10,000.00</b>    |
|                       |             |                                             |                   | Feb 25                         | 19/02/2025          | 17                     |
|                       |             |                                             |                   |                                |                     | 22,92,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>22,92,000.00</b>    |
|                       |             |                                             |                   | Mar 25                         | 26/03/2025          | 46                     |
|                       |             |                                             |                   |                                |                     | 1,05,60,000.00         |
|                       |             |                                             |                   |                                | 26/03/2025          | 47                     |
|                       |             |                                             |                   |                                |                     | 23,04,000.00           |
|                       |             |                                             |                   |                                | 31/03/2025          | 77                     |
|                       |             |                                             |                   |                                |                     | 3,36,000.00            |
|                       |             |                                             |                   |                                | 31/03/2025          | 78                     |
|                       |             |                                             |                   |                                |                     | 1,27,80,000.00         |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>2,59,80,000.00</b>  |
|                       |             |                                             |                   | <b>Total of 2024-25:</b>       | <b>6</b>            | <b>3,35,82,000.00</b>  |
|                       |             |                                             | 2025-26           | Aug 25                         | 27/08/2025          | 23                     |
|                       |             |                                             |                   |                                |                     | 52,80,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>52,80,000.00</b>    |
|                       |             |                                             |                   | Sep 25                         | 23/09/2025          | 18                     |
|                       |             |                                             |                   |                                |                     | 33,82,500.00           |
|                       |             |                                             |                   |                                | 24/09/2025          | 20                     |
|                       |             |                                             |                   |                                |                     | 18,75,000.00           |
|                       |             |                                             |                   |                                | 25/09/2025          | 21                     |
|                       |             |                                             |                   |                                |                     | 22,80,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>75,37,500.00</b>    |
|                       |             |                                             |                   | Nov 25                         | 14/11/2025          | 11                     |
|                       |             |                                             |                   |                                |                     | 19,35,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>19,35,000.00</b>    |
|                       |             |                                             |                   | Jan 26                         | 22/01/2026          | 34                     |
|                       |             |                                             |                   |                                |                     | 65,40,000.00           |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>65,40,000.00</b>    |
|                       |             |                                             |                   | Mar 26                         | 27/03/2026          | 36                     |
|                       |             |                                             |                   |                                |                     | 22,80,000.00           |
|                       |             |                                             |                   |                                | 27/03/2026          | 38                     |
|                       |             |                                             |                   |                                |                     | 1,15,12,500.00         |
|                       |             |                                             |                   |                                | 27/03/2026          | 39                     |
|                       |             |                                             |                   |                                |                     | 63,67,500.00           |
|                       |             |                                             |                   |                                | 28/03/2026          | 46                     |
|                       |             |                                             |                   |                                |                     | 3,65,000.00            |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>2,05,25,000.00</b>  |
|                       |             |                                             |                   | <b>Total of 2025-26:</b>       | <b>10</b>           | <b>4,18,17,500.00</b>  |
|                       |             |                                             |                   | <b>TOTAL OF BAHRAICH (51):</b> | <b>23</b>           | <b>10,33,65,000.00</b> |
|                       |             |                                             |                   |                                |                     |                        |
|                       |             | BALLIA (31)                                 | 2025-26           | Dec 25                         | 16/12/2025          | 24                     |
|                       |             |                                             |                   |                                |                     | 1,27,500.00            |
|                       |             |                                             |                   |                                | <b>Month Total:</b> | <b>1,27,500.00</b>     |
|                       |             |                                             |                   | Jan 26                         | 14/01/2026          | 3                      |
|                       |             |                                             |                   |                                |                     | 6,75,000.00            |
|                       |             |                                             |                   |                                | 14/01/2026          | 4                      |
|                       |             |                                             |                   |                                |                     | 16,95,000.00           |
|                       |             |                                             |                   |                                | 14/01/2026          | 5                      |
|                       |             |                                             |                   |                                |                     | 21,36,000.00           |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | BALLIA (31)                                 | 2025-26           | Jan 26                   | 14/01/2026          | 6                     |
| 00 20                 |             |                                             |                   |                          | 14/01/2026          | 7                     |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>82,56,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 11/02/2026          | 4                     |
|                       |             |                                             |                   |                          | 23/02/2026          | 14                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>9,57,500.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 24/03/2026          | 28                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 39                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 45                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 46                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 47                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 48                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 49                    |
|                       |             |                                             |                   |                          | 25/03/2026          | 50                    |
|                       |             |                                             |                   |                          | 28/03/2026          | 56                    |
|                       |             |                                             |                   |                          | 30/03/2026          | 75                    |
|                       |             |                                             |                   |                          | 31/03/2026          | 104                   |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>97,34,992.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>19</b>           | <b>1,90,75,992.00</b> |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                | <b>19</b>         | <b>1,90,75,992.00</b>    |                     |                       |
|                       |             | BALRAMPUR (79)                              | 2023-24           | Jul 23                   | 28/07/2023          | 12                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>9,15,000.00</b>    |
|                       |             |                                             |                   | Nov 23                   | 10/11/2023          | 14                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>10,08,000.00</b>   |
|                       |             |                                             |                   | Jan 24                   | 04/01/2024          | 1                     |
|                       |             |                                             |                   |                          | 30/01/2024          | 23                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>14,64,000.00</b>   |
|                       |             |                                             |                   | Feb 24                   | 23/02/2024          | 13                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>16,67,500.00</b>   |
|                       |             |                                             |                   | 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                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>36,93,672.00</b>   |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>12</b>           | <b>87,48,172.00</b>   |
|                       |             | 2024-25                                     | Jun 24            | 19/06/2024               | 1                   | 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 15-MAY-26 09:32 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 06<br>00 20 |      | BALRAMPUR (79)                   | 2024-25    | Jun 24            | Month Total: |        | 25,00,000.00   |
|                       |      |                                  |            | Oct 24            | 14/10/2024   | 7      | 74,690.00      |
|                       |      |                                  |            |                   | 16/10/2024   | 14     | 9,96,000.00    |
|                       |      |                                  |            |                   | 26/10/2024   | 23     | 30,60,000.00   |
|                       |      |                                  |            |                   | 28/10/2024   | 25     | 19,800.00      |
|                       |      |                                  |            |                   | 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      | 9,84,000.00    |
|                       |      |                                  |            |                   | 17/02/2025   | 5      | 13,45,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 23,29,000.00   |
|                       |      |                                  |            | Mar 25            | 11/03/2025   | 14     | 73,600.00      |
|                       |      |                                  |            |                   | 11/03/2025   | 15     | 40,000.00      |
|                       |      |                                  |            |                   | 20/03/2025   | 28     | 12,82,500.00   |
|                       |      |                                  |            |                   | 21/03/2025   | 32     | 80,000.00      |
|                       |      |                                  |            |                   | 28/03/2025   | 58     | 1,58,653.00    |
|                       |      |                                  |            |                   | 28/03/2025   | 60     | 52,77,500.00   |
|                       |      |                                  |            |                   | 31/03/2025   | 89     | 6,099.00       |
|                       |      |                                  |            |                   | 31/03/2025   | 92     | 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      | 53,610.00      |
|                       |      |                                  |            |                   | 30/05/2025   | 16     | 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      | 8,40,000.00    |
|                       |      |                                  |            |                   | 14/08/2025   | 11     | 27,82,500.00   |
|                       |      |                                  |            |                   | Month Total: |        | 36,22,500.00   |
|                       |      |                                  |            | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502102 06<br>00 20 |             | BALRAMPUR (79)                              | 2025-26           | Dec 25                   | 31/12/2025          | 26                    |
|                       |             |                                             |                   |                          |                     | 4,56,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>70,61,000.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 11/03/2026          | 2                     |
|                       |             |                                             |                   |                          |                     | 51,665.00             |
|                       |             |                                             |                   |                          | 23/03/2026          | 45                    |
|                       |             |                                             |                   |                          |                     | 4,56,000.00           |
|                       |             |                                             |                   |                          | 24/03/2026          | 56                    |
|                       |             |                                             |                   |                          |                     | 66,35,000.00          |
|                       |             |                                             |                   |                          | 27/03/2026          | 66                    |
|                       |             |                                             |                   |                          |                     | 1,64,210.00           |
|                       |             |                                             |                   |                          | 28/03/2026          | 74                    |
|                       |             |                                             |                   |                          |                     | 2,05,000.00           |
|                       |             |                                             |                   |                          | 28/03/2026          | 75                    |
|                       |             |                                             |                   |                          |                     | 80,000.00             |
|                       |             |                                             |                   |                          | 28/03/2026          | 77                    |
|                       |             |                                             |                   |                          |                     | 81,575.00             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>76,73,450.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>20</b>           | <b>2,58,31,000.00</b> |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>             | <b>50</b>         |                          |                     | <b>5,16,56,013.00</b> |
|                       |             |                                             |                   |                          |                     |                       |
|                       |             | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>30,84,450.00</b>   |
|                       |             |                                             |                   | 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          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>89,43,500.00</b>   |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>9</b>            | <b>1,20,27,950.00</b> |
|                       |             |                                             |                   |                          |                     |                       |
|                       |             |                                             | 2024-25           | Jun 24                   | 19/06/2024          | 12                    |
|                       |             |                                             |                   |                          |                     | 23,55,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>23,55,000.00</b>   |
|                       |             |                                             |                   | Oct 24                   | 16/10/2024          | 25                    |
|                       |             |                                             |                   |                          |                     | 7,57,500.00           |
|                       |             |                                             |                   |                          | 21/10/2024          | 28                    |
|                       |             |                                             |                   |                          |                     | 17,76,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>25,33,500.00</b>   |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>45,40,000.00</b>   |
|                       |             |                                             |                   | Dec 24                   | 06/12/2024          | 9                     |
|                       |             |                                             |                   |                          |                     | 7,500.00              |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>7,500.00</b>       |
|                       |             |                                             |                   | Mar 25                   | 06/03/2025          | 5                     |
|                       |             |                                             |                   |                          |                     | 9,95,000.00           |
|                       |             |                                             |                   |                          | 12/03/2025          | 31                    |
|                       |             |                                             |                   |                          |                     | 7,57,500.00           |
|                       |             |                                             |                   |                          | 12/03/2025          | 32                    |
|                       |             |                                             |                   |                          |                     | 19,27,500.00          |
|                       |             |                                             |                   |                          | 17/03/2025          | 36                    |
|                       |             |                                             |                   |                          |                     | 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 15-MAY-26 09:32 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 06<br>00 20 |      | BANDA (26)                       | 2024-25    | Mar 25            | 17/03/2025   | 37     | 15,000.00      |
|                       |      |                                  |            |                   | 27/03/2025   | 75     | 16,80,000.00   |
|                       |      |                                  |            |                   | 27/03/2025   | 77     | 19,27,500.00   |
|                       |      |                                  |            |                   | 27/03/2025   | 79     | 7,57,500.00    |
|                       |      |                                  |            |                   | 27/03/2025   | 80     | 4,79,976.00    |
|                       |      |                                  |            |                   | 27/03/2025   | 84     | 23,55,000.00   |
|                       |      |                                  |            |                   | 28/03/2025   | 91     | 14,92,500.00   |
|                       |      |                                  |            |                   | 29/03/2025   | 101    | 5,05,000.00    |
|                       |      |                                  |            |                   | 30/03/2025   | 111    | 14,987.00      |
|                       |      |                                  |            |                   | 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    |
|                       |      |                                  |            |                   | 13/01/2026   | 35     | 67,500.00      |
|                       |      |                                  |            |                   | 13/01/2026   | 36     | 18,22,500.00   |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BANDA (26)                       | 2025-26    | Jan 26            | 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    |
|                       |      |                                  |            | Mar 26            | 25/03/2026     | 61     | 20,55,000.00   |
|                       |      |                                  |            |                   | 25/03/2026     | 62     | 67,500.00      |
|                       |      |                                  |            |                   | 25/03/2026     | 63     | 18,02,500.00   |
|                       |      |                                  |            |                   | 25/03/2026     | 64     | 6,90,000.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 65     | 12,90,000.00   |
|                       |      |                                  |            |                   | 25/03/2026     | 66     | 7,05,000.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 67     | 5,02,500.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 68     | 3,72,500.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 69     | 7,20,000.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 70     | 9,37,500.00    |
|                       |      |                                  |            |                   | 25/03/2026     | 71     | 3,35,000.00    |
|                       |      |                                  |            |                   | 29/03/2026     | 114    | 1,40,644.00    |
|                       |      |                                  |            |                   | 29/03/2026     | 115    | 48,999.00      |
|                       |      |                                  |            |                   | Month Total:   |        | 96,67,143.00   |
|                       |      |                                  |            | Total of 2025-26: |                | 46     | 3,75,83,143.00 |
|                       |      | TOTAL OF BANDA (26):             |            | 75                | 7,42,94,556.00 |        |                |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BARABANKY (54)                   | 2025-26    | Oct 25            | 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    |
|                       |      |                                  |            |                   | 13/01/2026      | 11     | 31,65,000.00    |
|                       |      |                                  |            |                   | 13/01/2026      | 12     | 29,47,500.00    |
|                       |      |                                  |            |                   | 22/01/2026      | 25     | 25,00,000.00    |
|                       |      |                                  |            |                   | 23/01/2026      | 26     | 7,20,000.00     |
|                       |      |                                  |            |                   | 29/01/2026      | 29     | 1,01,000.00     |
|                       |      |                                  |            |                   | Month Total:    |        | 1,57,60,500.00  |
|                       |      |                                  |            | Feb 26            | 23/02/2026      | 15     | 75,340.00       |
|                       |      |                                  |            |                   | Month Total:    |        | 75,340.00       |
|                       |      |                                  |            | Mar 26            | 17/03/2026      | 15     | 92,030.00       |
|                       |      |                                  |            |                   | 24/03/2026      | 38     | 11,27,500.00    |
|                       |      |                                  |            |                   | 24/03/2026      | 42     | 1,96,27,500.00  |
|                       |      |                                  |            |                   | 25/03/2026      | 47     | 47,75,000.00    |
|                       |      |                                  |            |                   | 29/03/2026      | 72     | 62,77,500.00    |
|                       |      |                                  |            |                   | 29/03/2026      | 73     | 89,448.00       |
|                       |      |                                  |            |                   | 29/03/2026      | 74     | 3,96,450.00     |
|                       |      |                                  |            |                   | 30/03/2026      | 88     | 1,72,810.00     |
|                       |      |                                  |            |                   | 30/03/2026      | 89     | 39,30,000.00    |
|                       |      |                                  |            |                   | Month Total:    |        | 3,64,88,238.00  |
|                       |      |                                  |            | Total of 2025-26: |                 | 30     | 12,66,90,027.00 |
|                       |      | TOTAL OF BARABANKY (54):         |            | 34                | 14,47,12,527.00 |        |                 |
|                       |      |                                  |            |                   |                 |        |                 |
|                       |      | BAREILLY (11)                    | 2009-10    | Jun 09            | 11/06/2009      | 18     | 7,00,000.00     |
|                       |      |                                  |            |                   | Month Total:    |        | 7,00,000.00     |
|                       |      |                                  |            | Total of 2009-10: |                 | 1      | 7,00,000.00     |
|                       |      |                                  | 2022-23    | Mar 23            | 23/03/2023      | 113    | 5,00,000.00     |
|                       |      |                                  |            |                   | Month Total:    |        | 5,00,000.00     |
|                       |      |                                  |            | Total of 2022-23: |                 | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502102 06<br>00 20 |             | BAREILLY (11)                               | 2023-24           | Nov 23                   | 08/11/2023          | 39                    |
|                       |             |                                             |                   |                          |                     | 16,520.00             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>16,520.00</b>      |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>16,520.00</b>      |
|                       |             |                                             | 2024-25           | Oct 24                   | 18/10/2024          | 51                    |
|                       |             |                                             |                   |                          |                     | 13,20,000.00          |
|                       |             |                                             |                   |                          | 18/10/2024          | 52                    |
|                       |             |                                             |                   |                          |                     | 23,76,000.00          |
|                       |             |                                             |                   |                          | 18/10/2024          | 65                    |
|                       |             |                                             |                   |                          |                     | 23,72,000.00          |
|                       |             |                                             |                   |                          | 21/10/2024          | 71                    |
|                       |             |                                             |                   |                          |                     | 24,000.00             |
|                       |             |                                             |                   |                          | 26/10/2024          | 81                    |
|                       |             |                                             |                   |                          |                     | 6,15,000.00           |
|                       |             |                                             |                   |                          | 26/10/2024          | 82                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 26/10/2024          | 83                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>81,99,500.00</b>   |
|                       |             |                                             |                   | Nov 24                   | 27/11/2024          | 35                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 36                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 37                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 38                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 39                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 40                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 41                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 42                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 43                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 44                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 45                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 46                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 47                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 48                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 49                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 50                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 51                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 52                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 53                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 54                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 55                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 56                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 57                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 58                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 59                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 60                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 61                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 62                    |
|                       |             |                                             |                   |                          |                     | 7,50,000.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 63                    |
|                       |             |                                             |                   |                          |                     | 7,42,500.00           |
|                       |             |                                             |                   |                          | 27/11/2024          | 64                    |
|                       |             |                                             |                   |                          |                     | 5,02,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,21,85,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                    |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>  |
| 223502102 06<br>00 20 |             | BAREILLY (11)                               | 2024-25               | Dec 24       | 28/12/2024           | 48                 |
|                       |             |                                             |                       |              |                      | 67,500.00          |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>67,500.00</b>   |
|                       |             |                                             |                       | Feb 25       | 28/02/2025           | 43                 |
|                       |             |                                             |                       |              |                      | 9,17,930.00        |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>9,17,930.00</b> |
|                       |             |                                             |                       | Mar 25       | 12/03/2025           | 50                 |
|                       |             |                                             |                       |              |                      | 23,76,000.00       |
|                       |             |                                             |                       |              | 12/03/2025           | 51                 |
|                       |             |                                             |                       |              |                      | 23,52,000.00       |
|                       |             |                                             |                       |              | 12/03/2025           | 52                 |
|                       |             |                                             |                       |              |                      | 8,64,000.00        |
|                       |             |                                             |                       |              | 29/03/2025           | 143                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 144                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 145                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 146                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 147                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 148                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 149                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 150                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 151                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 152                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 153                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 154                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 155                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 156                |
|                       |             |                                             |                       |              |                      | 14,85,000.00       |
|                       |             |                                             |                       |              | 29/03/2025           | 157                |
|                       |             |                                             |                       |              |                      | 15,00,000.00       |
|                       |             |                                             |                       |              | 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       |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |                   |              |           |                |
|-----------------------|------|----------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |                   |              |           |                |
| Major Head            | 2235 | Social Security and Welfare      |               |                   |              |           |                |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102 06<br>00 20 |      | BAREILLY (11)                    | 2024-25       | Mar 25            | 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    |
|                       |      |                                  |               |                   | 16/07/2025   | 44        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 45        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 46        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 47        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 48        | 7,47,500.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 49        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 50        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 51        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 52        | 7,42,500.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 53        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 54        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 55        | 7,42,500.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 56        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 57        | 7,42,500.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 58        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 59        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 60        | 7,42,500.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 61        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 62        | 7,50,000.00    |
|                       |      |                                  |               |                   | 16/07/2025   | 63        | 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 15-MAY-26 09:32 AM**

|                       |      |                                  |               |        |              |           |                |
|-----------------------|------|----------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |        |              |           |                |
| Major Head            | 2235 | Social Security and Welfare      |               |        |              |           |                |
| Classification        |      | Treasury                         | Fnc l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102 06<br>00 20 |      | BAREILLY (11)                    | 2025-26       | Jul 25 | 16/07/2025   | 64        | 7,50,000.00    |
|                       |      |                                  |               |        | 16/07/2025   | 65        | 7,42,500.00    |
|                       |      |                                  |               |        | 16/07/2025   | 66        | 7,50,000.00    |
|                       |      |                                  |               |        | 16/07/2025   | 67        | 7,50,000.00    |
|                       |      |                                  |               |        | 16/07/2025   | 68        | 7,50,000.00    |
|                       |      |                                  |               |        | 16/07/2025   | 69        | 2,85,000.00    |
|                       |      |                                  |               |        | 16/07/2025   | 70        | 1,27,500.00    |
|                       |      |                                  |               |        | Month Total: |           | 2,88,50,000.00 |
|                       |      |                                  |               | Sep 25 | 03/09/2025   | 5         | 1,12,500.00    |
|                       |      |                                  |               |        | 20/09/2025   | 44        | 8,04,000.00    |
|                       |      |                                  |               |        | 20/09/2025   | 45        | 23,40,000.00   |
|                       |      |                                  |               |        | 20/09/2025   | 46        | 24,00,000.00   |
|                       |      |                                  |               |        | Month Total: |           | 56,56,500.00   |
|                       |      |                                  |               | Dec 25 | 26/12/2025   | 41        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 42        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 43        | 6,22,500.00    |
|                       |      |                                  |               |        | 26/12/2025   | 44        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 45        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 46        | 7,42,500.00    |
|                       |      |                                  |               |        | 26/12/2025   | 47        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 48        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 49        | 7,50,000.00    |
|                       |      |                                  |               |        | 26/12/2025   | 50        | 7,50,000.00    |
|                       |      |                                  |               |        | 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    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BAREILLY (11)                    | 2025-26    | Dec 25 | 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   |
|                       |      |                                  |            | Mar 26 | 17/03/2026   | 48     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 49     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 50     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 51     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 52     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 53     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 54     | 3,97,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 55     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 56     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 57     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 58     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 59     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 60     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 61     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 62     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 63     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 64     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 65     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 66     | 7,50,000.00    |
|                       |      |                                  |            |        | 17/03/2026   | 67     | 7,42,500.00    |
|                       |      |                                  |            |        | 17/03/2026   | 68     | 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 15-MAY-26 09:32 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 06<br>00 20 |      | BAREILLY (11)                    | 2025-26    | Mar 26            | 17/03/2026   | 69     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 70     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 71     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 72     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 73     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 74     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 75     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 76     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 77     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 78     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 79     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 80     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 81     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 82     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 83     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 84     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 85     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 86     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 87     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 88     | 7,50,000.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 89     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 90     | 7,42,500.00     |
|                       |      |                                  |            |                   | 17/03/2026   | 91     | 7,42,500.00     |
|                       |      |                                  |            |                   | 28/03/2026   | 154    | 3,47,70,000.00  |
|                       |      |                                  |            |                   | Month Total: |        | 6,72,90,000.00  |
|                       |      |                                  |            | Total of 2025-26: |              | 136    | 13,95,24,000.00 |
|                       |      | TOTAL OF BAREILLY (11):          |            |                   |              | 223    | 23,40,95,038.00 |
|                       |      | BASTI (33)                       | 2024-25    | Mar 25            | 28/03/2025   | 106    | 2,35,000.00     |
|                       |      |                                  |            |                   | Month Total: |        | 2,35,000.00     |
|                       |      |                                  |            | Total of 2024-25: |              | 1      | 2,35,000.00     |
|                       |      |                                  | 2025-26    | Jul 25            | 19/07/2025   | 21     | 4,87,050.00     |
|                       |      |                                  |            |                   | Month Total: |        | 4,87,050.00     |
|                       |      |                                  |            | Aug 25            | 20/08/2025   | 20     | 6,22,500.00     |
|                       |      |                                  |            |                   | 20/08/2025   | 21     | 11,55,000.00    |
|                       |      |                                  |            |                   | 20/08/2025   | 22     | 18,07,500.00    |
|                       |      |                                  |            |                   | 25/08/2025   | 32     | 5,47,500.00     |
|                       |      |                                  |            |                   | Month Total: |        | 41,32,500.00    |
|                       |      |                                  |            | Sep 25            | 25/09/2025   | 18     | 32,88,000.00    |
|                       |      |                                  |            |                   | 25/09/2025   | 19     | 2,02,500.00     |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BASTI (33)                       | 2025-26    | Sep 25            | Month Total: |        | 34,90,500.00   |                |
|                       |      |                                  |            | Dec 25            | 24/12/2025   | 39     | 3,07,500.00    |                |
|                       |      |                                  |            |                   | 24/12/2025   | 40     | 11,92,500.00   |                |
|                       |      |                                  |            |                   | 24/12/2025   | 41     | 11,52,500.00   |                |
|                       |      |                                  |            |                   | 24/12/2025   | 42     | 12,37,500.00   |                |
|                       |      |                                  |            |                   | 24/12/2025   | 43     | 2,50,000.00    |                |
|                       |      |                                  |            |                   | 24/12/2025   | 44     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 24/12/2025   | 45     | 7,62,500.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 53,60,000.00   |                |
|                       |      |                                  |            | Jan 26            | 24/01/2026   | 39     | 32,52,000.00   |                |
|                       |      |                                  |            |                   | 24/01/2026   | 40     | 5,59,986.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 38,11,986.00   |                |
|                       |      |                                  |            | Feb 26            | 17/02/2026   | 30     | 12,52,500.00   |                |
|                       |      |                                  |            |                   | 17/02/2026   | 31     | 15,00,000.00   |                |
|                       |      |                                  |            |                   | 17/02/2026   | 32     | 13,42,500.00   |                |
|                       |      |                                  |            |                   | 17/02/2026   | 33     | 1,50,875.00    |                |
|                       |      |                                  |            |                   | 17/02/2026   | 34     | 16,815.00      |                |
|                       |      |                                  |            |                   | 20/02/2026   | 43     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 20/02/2026   | 44     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 20/02/2026   | 45     | 7,42,500.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 59,20,190.00   |                |
|                       |      |                                  |            | Mar 26            | 24/03/2026   | 63     | 7,35,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 64     | 6,37,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 65     | 14,82,500.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 66     | 4,55,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 67     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 68     | 12,55,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 69     | 13,07,500.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 70     | 2,57,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 71     | 5,00,700.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 70,88,200.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 33     | 3,02,90,426.00 |                |
|                       |      | TOTAL OF BASTI (33):             |            |                   |              |        | 34             | 3,05,25,426.00 |
|                       |      |                                  |            |                   |              |        |                |                |
|                       |      | BIJNORE (12)                     | 2024-25    | Oct 24            | 30/10/2024   | 19     | 53,22,500.00   |                |
|                       |      |                                  |            |                   | 30/10/2024   | 20     | 69,95,000.00   |                |
|                       |      |                                  |            |                   | 30/10/2024   | 21     | 46,32,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,69,49,500.00 |                |
|                       |      |                                  |            | Mar 25            | 11/03/2025   | 36     | 9,59,040.00    |                |
|                       |      |                                  |            |                   | 12/03/2025   | 44     | 72,32,500.00   |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BIJNORE (12)                     | 2024-25           | Mar 25            | 21/03/2025   | 65     | 70,32,500.00   |                 |
|                       |      |                                  |                   |                   | 27/03/2025   | 78     | 75,77,500.00   |                 |
|                       |      |                                  |                   |                   | 27/03/2025   | 79     | 44,36,000.00   |                 |
|                       |      |                                  |                   |                   | 28/03/2025   | 88     | 63,30,000.00   |                 |
|                       |      |                                  |                   |                   | 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 |                 |
|                       |      |                                  | Mar 26            | 06/03/2026        | 1            |        | 61,15,000.00   |                 |
|                       |      |                                  |                   | 23/03/2026        | 37           |        | 62,47,500.00   |                 |
|                       |      |                                  |                   | 23/03/2026        | 38           |        | 61,50,000.00   |                 |
|                       |      |                                  |                   | Month Total:      |              |        | 1,85,12,500.00 |                 |
|                       |      |                                  | Total of 2025-26: |                   | 12           |        | 5,82,21,962.00 |                 |
|                       |      | TOTAL OF BIJNORE (12):           |                   |                   |              |        | 21             | 10,87,39,002.00 |
|                       |      | BULANDSHAHAR (05)                | 2025-26           | Jul 25            | 23/07/2025   | 18     | 6,45,000.00    |                 |
|                       |      |                                  |                   |                   | 23/07/2025   | 19     | 4,05,000.00    |                 |
|                       |      |                                  |                   |                   | 23/07/2025   | 20     | 11,47,500.00   |                 |
|                       |      |                                  |                   |                   | 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   |                 |
|                       |      |                                  |                   | 23/08/2025        | 20           |        | 6,45,000.00    |                 |
|                       |      |                                  |                   | Month Total:      |              |        | 92,82,500.00   |                 |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BULANDSHAHAR (05)                | 2025-26    | 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   |
|                       |      |                                  |            | Mar 26 | 25/03/2026   | 26     | 28,50,000.00   |
|                       |      |                                  |            |        | 25/03/2026   | 27     | 26,17,500.00   |
|                       |      |                                  |            |        | 25/03/2026   | 28     | 33,75,000.00   |
|                       |      |                                  |            |        | 25/03/2026   | 29     | 26,85,000.00   |
|                       |      |                                  |            |        | 25/03/2026   | 30     | 34,12,500.00   |
|                       |      |                                  |            |        | 25/03/2026   | 31     | 10,35,000.00   |
|                       |      |                                  |            |        | 25/03/2026   | 35     | 53,14,547.00   |
|                       |      |                                  |            |        | 28/03/2026   | 43     | 9,07,500.00    |
|                       |      |                                  |            |        | 28/03/2026   | 44     | 1,50,000.00    |
|                       |      |                                  |            |        | 28/03/2026   | 45     | 3,45,000.00    |
|                       |      |                                  |            |        | 28/03/2026   | 46     | 1,12,500.00    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | BULANDSHAHAR (05)                | 2025-26    | Mar 26            | 28/03/2026   | 47     | 87,500.00      |                |
|                       |      |                                  |            |                   | 28/03/2026   | 48     | 1,68,000.00    |                |
|                       |      |                                  |            |                   | 28/03/2026   | 49     | 1,12,500.00    |                |
|                       |      |                                  |            |                   | 30/03/2026   | 77     | 32,500.00      |                |
|                       |      |                                  |            |                   | Month Total: |        | 2,32,05,047.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 51     | 7,86,48,047.00 |                |
|                       |      | TOTAL OF BULANDSHAHAR (05):      |            |                   |              |        | 51             | 7,86,48,047.00 |
|                       |      | 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    |                |
|                       |      |                                  |            | 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   |                |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | CHANDAULI (77)                   | 2024-25    | Oct 24            | 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    |
|                       |      |                                  |            |                   | Month Total: |        | 22,95,000.00   |
|                       |      |                                  |            | 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    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20     |      | CHANDAULI (77)                   | 2025-26    | Sep 25            | 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    |                |
|                           |      |                                  |            |                   | 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      |                |
|                           |      |                                  |            | Mar 26            | 24/03/2026   | 23           | 3,87,500.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 24           | 5,10,000.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 25           | 7,65,000.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 26           | 5,00,000.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 27           | 3,45,000.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 28           | 30,000.00      |                |
|                           |      |                                  |            |                   | 24/03/2026   | 29           | 1,32,500.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 30           | 2,47,500.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 31           | 2,80,000.00    |                |
|                           |      |                                  |            |                   | 24/03/2026   | 32           | 22,500.00      |                |
|                           |      |                                  |            |                   | 25/03/2026   | 39           | 1,45,000.00    |                |
|                           |      |                                  |            |                   | Month Total: |              | 33,65,000.00   |                |
|                           |      |                                  |            | Total of 2025-26: |              | 40           | 1,76,14,350.00 |                |
|                           |      | TOTAL OF CHANDAULI (77):         |            |                   |              |              | 92             | 4,36,82,351.00 |
| 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 |                |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | CHATRAPATI S M NAGAR (89)           | 2025-26    | 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 |                |
|                       |      |                                     |            | Mar 26            | 28/03/2026   | 38     | 18,52,500.00   |                |
|                       |      |                                     |            |                   | 28/03/2026   | 39     | 78,60,000.00   |                |
|                       |      |                                     |            |                   | 28/03/2026   | 40     | 12,72,000.00   |                |
|                       |      |                                     |            |                   | 30/03/2026   | 48     | 6,50,000.00    |                |
|                       |      |                                     |            |                   | Month Total: |        | 1,16,34,500.00 |                |
|                       |      |                                     |            | Total of 2025-26: |              | 13     | 4,33,89,000.00 |                |
|                       |      | TOTAL OF CHATRAPATI S M NAGAR (89): |            |                   |              |        | 13             | 4,33,89,000.00 |
|                       |      | 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      |                |
|                       |      |                                     |            |                   | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502102 06<br>00 20 |             | CHITRAKOOT (87)                             | 2023-24           | Aug 23            | 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        |
|                       |             |                                             |                   |                   | 29/09/2025 22    | 4,50,000.00         |
|                       |             |                                             |                   |                   | 29/09/2025 23    | 7,57,500.00         |
|                       |             |                                             |                   |                   | 29/09/2025 24    | 14,32,500.00        |
|                       |             |                                             |                   |                   | Month Total:     | 38,56,000.00        |
|                       |             |                                             |                   | Jan 26            | 22/01/2026 17    | 7,57,500.00         |
|                       |             |                                             |                   |                   | 22/01/2026 18    | 4,50,000.00         |
|                       |             |                                             |                   |                   | 22/01/2026 19    | 14,32,500.00        |
|                       |             |                                             |                   |                   | 24/01/2026 20    | 4,50,000.00         |
|                       |             |                                             |                   |                   | 24/01/2026 21    | 7,50,000.00         |
|                       |             |                                             |                   |                   | 24/01/2026 22    | 14,32,500.00        |
|                       |             |                                             |                   |                   | Month Total:     | 52,72,500.00        |
|                       |             |                                             |                   | Feb 26            | 16/02/2026 22    | 22,20,000.00        |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | CHITRAKOOT (87)                  | 2025-26    | Feb 26            | Month Total: |        | 22,20,000.00   |                |
|                       |      |                                  |            | Mar 26            | 18/03/2026   | 29     | 11,72,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 42     | 7,50,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 43     | 14,32,500.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 44     | 16,65,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 45     | 4,50,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 54,69,500.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 16     | 1,68,18,000.00 |                |
|                       |      | TOTAL OF CHITRAKOOT (87):        |            |                   |              |        | 52             | 4,21,14,905.00 |
|                       |      | 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    |                |
|                       |      |                                  |            | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |                          |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |                          |                      |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |                          |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223502102 06<br>00 20 |             | DEORIA (35)                                 | 2023-24               | Mar 24                   | 30/03/2024           | 99                | 3,15,000.00           |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  |                   | <b>1,74,91,000.00</b> |
|                       |             |                                             |                       | <b>Total of 2023-24:</b> |                      | <b>27</b>         | <b>2,03,41,000.00</b> |
|                       |             |                                             | 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          |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  |                   | <b>2,19,76,500.00</b> |
|                       |             |                                             |                       | Dec 24                   | 07/12/2024           | 11                | 24,000.00             |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  |                   | <b>24,000.00</b>      |
|                       |             |                                             |                       | 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          |
|                       |             |                                             |                       |                          | 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           |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | DEORIA (35)                      | 2024-25    | Mar 25            | 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    | Jul 25            | 07/07/2025   | 10     | 9,00,000.00    |
|                       |      |                                  |            |                   | 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   |
|                       |      |                                  |            |                   | 13/10/2025   | 24     | 10,05,000.00   |
|                       |      |                                  |            |                   | 13/10/2025   | 25     | 23,10,000.00   |
|                       |      |                                  |            |                   | 13/10/2025   | 26     | 4,20,000.00    |
|                       |      |                                  |            |                   | 13/10/2025   | 27     | 6,45,000.00    |
|                       |      |                                  |            |                   | 13/10/2025   | 28     | 10,57,500.00   |
|                       |      |                                  |            |                   | 13/10/2025   | 29     | 6,45,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | DEORIA (35)                                 | 2025-26               | Oct 25       | 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                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>2,25,59,000.00</b> |
|                       |             |                                             |                       | 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                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>1,68,92,500.00</b> |
|                       |             |                                             |                       | 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                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>72,00,000.00</b>   |
|                       |             |                                             |                       | Mar 26       | 27/03/2026           | 66                    |
|                       |             |                                             |                       |              | 27/03/2026           | 67                    |
|                       |             |                                             |                       |              | 27/03/2026           | 68                    |
|                       |             |                                             |                       |              | 27/03/2026           | 69                    |
|                       |             |                                             |                       |              | 27/03/2026           | 70                    |
|                       |             |                                             |                       |              | 27/03/2026           | 71                    |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |                   |              |           |                |                 |
|-----------------------|------|----------------------------------|---------------|-------------------|--------------|-----------|----------------|-----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |                   |              |           |                |                 |
| Major Head            | 2235 | Social Security and Welfare      |               |                   |              |           |                |                 |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                 |
| 223502102 06<br>00 20 |      | DEORIA (35)                      | 2025-26       | Mar 26            | 27/03/2026   | 72        | 10,42,500.00   |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 73        | 6,45,000.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 74        | 4,20,000.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 75        | 22,72,500.00   |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 76        | 10,05,000.00   |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 77        | 18,07,500.00   |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 78        | 17,47,500.00   |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 79        | 7,87,500.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 80        | 6,22,500.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 81        | 7,87,500.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 82        | 9,37,500.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 83        | 6,60,000.00    |                 |
|                       |      |                                  |               |                   | 27/03/2026   | 84        | 10,27,500.00   |                 |
|                       |      |                                  |               |                   | 28/03/2026   | 86        | 2,92,500.00    |                 |
|                       |      |                                  |               |                   | 28/03/2026   | 87        | 16,12,500.00   |                 |
|                       |      |                                  |               |                   | 28/03/2026   | 88        | 1,01,000.00    |                 |
|                       |      |                                  |               |                   | 31/03/2026   | 125       | 14,90,000.00   |                 |
|                       |      |                                  |               |                   | Month Total: |           | 2,07,31,000.00 |                 |
|                       |      |                                  |               | Total of 2025-26: |              | 89        | 8,14,55,000.00 |                 |
|                       |      | TOTAL OF DEORIA (35):            |               |                   |              |           | 159            | 16,21,49,600.00 |
|                       |      | 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   |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | ETAH (10)                                   | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>8</b>              |
|                       |             |                                             |                   |                          |                     | <b>1,37,06,500.00</b> |
|                       |             |                                             | 2025-26           | Jul 25                   | 18/07/2025          | 13                    |
|                       |             |                                             |                   |                          |                     | 24,52,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>24,52,500.00</b>   |
|                       |             |                                             |                   | Sep 25                   | 26/09/2025          | 13                    |
|                       |             |                                             |                   |                          | 26/09/2025          | 14                    |
|                       |             |                                             |                   |                          |                     | 16,72,500.00          |
|                       |             |                                             |                   |                          |                     | 12,00,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>28,72,500.00</b>   |
|                       |             |                                             |                   | Oct 25                   | 08/10/2025          | 3                     |
|                       |             |                                             |                   |                          |                     | 6,00,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>6,00,000.00</b>    |
|                       |             |                                             |                   | Dec 25                   | 09/12/2025          | 6                     |
|                       |             |                                             |                   |                          | 30/12/2025          | 17                    |
|                       |             |                                             |                   |                          |                     | 42,45,000.00          |
|                       |             |                                             |                   |                          |                     | 62,10,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,04,55,000.00</b> |
|                       |             |                                             |                   | Feb 26                   | 23/02/2026          | 41                    |
|                       |             |                                             |                   |                          |                     | 12,00,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,00,000.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 20/03/2026          | 18                    |
|                       |             |                                             |                   |                          |                     | 74,10,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>74,10,000.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> |                     | <b>8</b>              |
|                       |             |                                             |                   |                          |                     | <b>2,49,90,000.00</b> |
|                       |             | <b>TOTAL OF ETAH (10):</b>                  |                   |                          |                     | <b>20</b>             |
|                       |             |                                             |                   |                          |                     | <b>4,74,37,500.00</b> |
|                       |             | ETAWAH (19)                                 | 2023-24           | Mar 24                   | 16/03/2024          | 40                    |
|                       |             |                                             |                   |                          | 16/03/2024          | 41                    |
|                       |             |                                             |                   |                          | 28/03/2024          | 71                    |
|                       |             |                                             |                   |                          | 28/03/2024          | 74                    |
|                       |             |                                             |                   |                          |                     | 3,20,000.00           |
|                       |             |                                             |                   |                          |                     | 72,20,000.00          |
|                       |             |                                             |                   |                          |                     | 43,60,575.00          |
|                       |             |                                             |                   |                          |                     | 21,84,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,40,84,575.00</b> |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> |                     | <b>4</b>              |
|                       |             |                                             |                   |                          |                     | <b>1,40,84,575.00</b> |
|                       |             |                                             | 2024-25           | Jun 24                   | 29/06/2024          | 24                    |
|                       |             |                                             |                   |                          |                     | 42,00,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>42,00,000.00</b>   |
|                       |             |                                             |                   | Oct 24                   | 28/10/2024          | 31                    |
|                       |             |                                             |                   |                          | 28/10/2024          | 32                    |
|                       |             |                                             |                   |                          | 28/10/2024          | 33                    |
|                       |             |                                             |                   |                          |                     | 20,28,000.00          |
|                       |             |                                             |                   |                          |                     | 46,57,610.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>70,85,610.00</b>   |
|                       |             |                                             |                   | Mar 25                   | 22/03/2025          | 33                    |
|                       |             |                                             |                   |                          | 22/03/2025          | 41                    |
|                       |             |                                             |                   |                          | 22/03/2025          | 42                    |
|                       |             |                                             |                   |                          | 29/03/2025          | 76                    |
|                       |             |                                             |                   |                          |                     | 19,92,000.00          |
|                       |             |                                             |                   |                          |                     | 55,42,500.00          |
|                       |             |                                             |                   |                          |                     | 4,51,879.00           |
|                       |             |                                             |                   |                          |                     | 71,54,900.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,51,41,279.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> |                     | <b>8</b>              |
|                       |             |                                             |                   |                          |                     | <b>2,64,26,889.00</b> |
|                       |             |                                             | 2025-26           | Jul 25                   | 31/07/2025          | 31                    |
|                       |             |                                             |                   |                          |                     | 72,87,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>72,87,500.00</b>   |
|                       |             |                                             |                   | Aug 25                   | 27/08/2025          | 36                    |
|                       |             |                                             |                   |                          |                     | 2,32,500.00           |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | ETAWAH (19)                      | 2025-26    | Aug 25            | 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    |                |
|                       |      |                                  |            | Mar 26            | 20/03/2026   | 33     | 1,11,82,500.00 |                |
|                       |      |                                  |            |                   | 23/03/2026   | 39     | 3,47,500.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 43     | 2,500.00       |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,15,32,500.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              |        | 17             | 4,38,81,537.00 |
|                       |      | TOTAL OF ETAWAH (19):            |            |                   |              |        | 29             | 8,43,93,001.00 |
|                       |      | 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   |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | FAIZABAD (49)                               | 2025-26           | Mar 26                   | 24/03/2026          | 32                    |
| 00 20                 |             |                                             |                   |                          | 25/03/2026          | 47                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,74,65,000.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>7,15,82,500.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>              |                   | <b>11</b>                |                     | <b>7,15,82,500.00</b> |
|                       |             |                                             |                   |                          |                     |                       |
|                       |             | FATEHGARH (18)                              | 2025-26           | Jan 26                   | 22/01/2026          | 15                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>31,42,500.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 20/02/2026          | 16                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,79,993.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 17/03/2026          | 23                    |
|                       |             |                                             |                   |                          | 23/03/2026          | 39                    |
|                       |             |                                             |                   |                          | 28/03/2026          | 68                    |
|                       |             |                                             |                   |                          | 29/03/2026          | 72                    |
|                       |             |                                             |                   |                          | 30/03/2026          | 78                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>62,98,840.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>7</b>            | <b>97,21,333.00</b>   |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>             |                   | <b>7</b>                 |                     | <b>97,21,333.00</b>   |
|                       |             |                                             |                   |                          |                     |                       |
|                       |             | FATEHPUR (21)                               | 2024-25           | Mar 25                   | 12/03/2025          | 15                    |
|                       |             |                                             |                   |                          | 25/03/2025          | 37                    |
|                       |             |                                             |                   |                          | 29/03/2025          | 55                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,32,11,445.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>1,32,11,445.00</b> |
|                       |             |                                             | 2025-26           | Jul 25                   | 19/07/2025          | 11                    |
|                       |             |                                             |                   |                          | 29/07/2025          | 14                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>35,32,500.00</b>   |
|                       |             |                                             |                   | Sep 25                   | 03/09/2025          | 4                     |
|                       |             |                                             |                   |                          | 22/09/2025          | 13                    |
|                       |             |                                             |                   |                          | 23/09/2025          | 15                    |
|                       |             |                                             |                   |                          | 29/09/2025          | 18                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,30,03,500.00</b> |
|                       |             |                                             |                   | Nov 25                   | 13/11/2025          | 7                     |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>3,00,000.00</b>    |
|                       |             |                                             |                   | Dec 25                   | 30/12/2025          | 15                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,84,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 04/02/2026          | 6                     |
|                       |             |                                             |                   |                          |                     | 80,77,500.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                         |                  | <b>Amount ( ` )</b> |
| 223502102 06          |             | FATEHPUR (21)                               | 2025-26           | Feb 26                  | Month Total:     | 80,77,500.00        |
| 00 20                 |             |                                             |                   | Mar 26                  | 19/03/2026 14    | 80,17,500.00        |
|                       |             |                                             |                   |                         | Month Total:     | 80,17,500.00        |
|                       |             |                                             |                   | Total of 2025-26:       | 10               | 3,42,15,000.00      |
|                       |             |                                             |                   | TOTAL OF FATEHPUR (21): | 13               | 4,74,26,445.00      |
|                       |             |                                             |                   |                         |                  |                     |
| 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        |
|                       |             | Mar 26                                      |                   | 29/03/2026              | 48               | 3,15,000.00         |
|                       |             |                                             |                   | 29/03/2026              | 49               | 16,40,000.00        |
|                       |             |                                             |                   | 29/03/2026              | 50               | 25,60,000.00        |
|                       |             |                                             |                   | 29/03/2026              | 51               | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |                          |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |                          |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |                          |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | FIROZABAD (68)                              | 2025-26               | Mar 26                   | 29/03/2026           | 52                    |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  | <b>49,35,000.00</b>   |
|                       |             |                                             |                       | <b>Total of 2025-26:</b> | <b>17</b>            | <b>1,18,35,000.00</b> |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>             | <b>29</b>             |                          |                      | <b>1,90,77,000.00</b> |

|                         |         |                          |                     |    |                       |
|-------------------------|---------|--------------------------|---------------------|----|-----------------------|
| GAUTAM BUDHA NAGAR (76) | 2024-25 | Dec 24                   | 24/12/2024          | 24 | 1,52,244.00           |
|                         |         |                          | <b>Month Total:</b> |    | <b>1,52,244.00</b>    |
|                         |         | Jan 25                   | 15/01/2025          | 11 | 2,02,500.00           |
|                         |         |                          | 28/01/2025          | 34 | 89,812.00             |
|                         |         |                          | <b>Month Total:</b> |    | <b>2,92,312.00</b>    |
|                         |         | Feb 25                   | 15/02/2025          | 10 | 2,02,500.00           |
|                         |         |                          | 15/02/2025          | 11 | 2,55,000.00           |
|                         |         |                          | 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           |
|                         |         |                          | <b>Month Total:</b> |    | <b>39,90,000.00</b>   |
|                         |         | 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           |
|                         |         |                          | <b>Month Total:</b> |    | <b>59,24,544.00</b>   |
|                         |         | <b>Total of 2024-25:</b> | <b>22</b>           |    | <b>1,03,59,100.00</b> |
|                         | 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           |
|                         |         |                          | <b>Month Total:</b> |    | <b>43,35,000.00</b>   |
|                         |         | Aug 25                   | 26/08/2025          | 19 | 52,500.00             |
|                         |         |                          | <b>Month Total:</b> |    | <b>52,500.00</b>      |
|                         |         | Sep 25                   | 16/09/2025          | 12 | 11,52,000.00          |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | GAUTAM BUDHA NAGAR (76)           | 2025-26    | Sep 25            | 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       |
|                       |      |                                   |            |                   | Month Total: |        | 7,500.00       |
|                       |      |                                   |            | Mar 26            | 20/03/2026   | 29     | 9,90,000.00    |
|                       |      |                                   |            |                   | 20/03/2026   | 30     | 11,85,000.00   |
|                       |      |                                   |            |                   | 20/03/2026   | 31     | 12,07,500.00   |
|                       |      |                                   |            |                   | 27/03/2026   | 48     | 9,30,000.00    |
|                       |      |                                   |            |                   | Month Total: |        | 43,12,500.00   |
|                       |      | Total of 2025-26:                 |            |                   |              | 21     | 1,97,84,000.00 |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76): |            |                   |              | 43     | 3,01,43,100.00 |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                 |               |        |              |           |                |
|----------------|------|---------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant          | 49   | Women& Child Welfare Department |               |        |              |           |                |
| Major Head     | 2235 | Social Security and Welfare     |               |        |              |           |                |
| Classification |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102      | 06   | GAZIPUR (30)                    | 2025-26       | Aug 25 | 08/08/2025   | 9         | 3,52,500.00    |
| 00 20          |      |                                 |               |        | 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   |
|                |      |                                 |               |        | 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   |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | GAZIPUR (30)                     | 2025-26    | Jan 26            | 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   |                |
|                       |      |                                  |            | Mar 26            | 24/03/2026   | 30     | 3,82,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 31     | 2,07,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 32     | 1,72,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 34     | 3,75,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 35     | 2,85,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 36     | 4,20,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 37     | 9,50,000.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 38     | 7,42,500.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 39     | 41,67,500.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 40     | 19,20,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 41     | 25,57,500.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 42     | 19,50,000.00   |                |
|                       |      |                                  |            |                   | 24/03/2026   | 43     | 3,00,000.00    |                |
|                       |      |                                  |            |                   | 28/03/2026   | 53     | 4,37,500.00    |                |
|                       |      |                                  |            |                   | 28/03/2026   | 54     | 20,22,500.00   |                |
|                       |      |                                  |            |                   | 28/03/2026   | 55     | 29,90,000.00   |                |
|                       |      |                                  |            |                   | 31/03/2026   | 84     | 8,79,956.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 2,07,59,956.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 71     | 8,38,18,640.00 |                |
|                       |      | TOTAL OF GAZIPUR (30):           |            |                   |              |        | 73             | 8,48,50,640.00 |
|                       |      | GHAZIABAD (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 |                |
|                       |      |                                  | 2024-25    | Jun 24            | 19/06/2024   | 13     | 26,10,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 26,10,000.00   |                |
|                       |      |                                  |            | Oct 24            | 23/10/2024   | 15     | 25,87,500.00   |                |
|                       |      |                                  |            |                   | 26/10/2024   | 23     | 1,17,64,000.00 |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,43,51,500.00 |                |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GHAZIABAD (59)                   | 2024-25   | Nov 24            | 09/11/2024   | 4      | 7,55,000.00    |
|                       |      |                                  |           |                   | 28/11/2024   | 28     | 1,81,253.00    |
|                       |      |                                  |           |                   | Month Total: |        | 9,36,253.00    |
|                       |      |                                  |           | Jan 25            | 16/01/2025   | 8      | 1,54,344.00    |
|                       |      |                                  |           |                   | Month Total: |        | 1,54,344.00    |
|                       |      |                                  |           | Mar 25            | 06/03/2025   | 7      | 37,20,000.00   |
|                       |      |                                  |           |                   | 25/03/2025   | 47     | 1,11,68,000.00 |
|                       |      |                                  |           |                   | 28/03/2025   | 61     | 40,55,000.00   |
|                       |      |                                  |           |                   | 29/03/2025   | 65     | 1,60,000.00    |
|                       |      |                                  |           |                   | 31/03/2025   | 79     | 27,08,440.00   |
|                       |      |                                  |           |                   | 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     | 40,27,500.00   |
|                       |      |                                  |           |                   | Month Total: |        | 40,27,500.00   |
|                       |      |                                  |           | Aug 25            | 25/08/2025   | 13     | 3,15,000.00    |
|                       |      |                                  |           |                   | Month Total: |        | 3,15,000.00    |
|                       |      |                                  |           | Sep 25            | 23/09/2025   | 16     | 1,04,88,000.00 |
|                       |      |                                  |           |                   | 23/09/2025   | 17     | 39,20,000.00   |
|                       |      |                                  |           |                   | Month Total: |        | 1,44,08,000.00 |
|                       |      |                                  |           | Dec 25            | 11/12/2025   | 20     | 99,92,000.00   |
|                       |      |                                  |           |                   | 11/12/2025   | 21     | 1,25,772.00    |
|                       |      |                                  |           |                   | 16/12/2025   | 23     | 42,07,500.00   |
|                       |      |                                  |           |                   | Month Total: |        | 1,43,25,272.00 |
|                       |      |                                  |           | Mar 26            | 20/03/2026   | 27     | 32,000.00      |
|                       |      |                                  |           |                   | 20/03/2026   | 28     | 44,72,500.00   |
|                       |      |                                  |           |                   | Month Total: |        | 45,04,500.00   |
|                       |      |                                  |           | Total of 2025-26: |              | 9      | 3,75,80,272.00 |
|                       |      | TOTAL OF GHAZIABAD (59):         |           |                   |              | 25     | 9,92,48,809.00 |
|                       |      | GONDA (50)                       | 2025-26   | Jul 25            | 19/07/2025   | 28     | 1,29,77,500.00 |
|                       |      |                                  |           |                   | Month Total: |        | 1,29,77,500.00 |
|                       |      |                                  |           | Sep 25            | 22/09/2025   | 27     | 26,80,000.00   |
|                       |      |                                  |           |                   | 26/09/2025   | 31     | 1,38,45,000.00 |
|                       |      |                                  |           |                   | Month Total: |        | 1,65,25,000.00 |
|                       |      |                                  |           | Dec 25            | 16/12/2025   | 32     | 1,46,05,000.00 |
|                       |      |                                  |           |                   | 23/12/2025   | 35     | 7,59,050.00    |
|                       |      |                                  |           |                   | Month Total: |        | 1,53,64,050.00 |
|                       |      |                                  |           | Mar 26            | 20/03/2026   | 58     | 1,90,65,000.00 |
|                       |      |                                  |           |                   | 30/03/2026   | 128    | 25,76,000.00   |
|                       |      |                                  |           |                   | Month Total: |        | 2,16,41,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | GONDA (50)                                  | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>7</b>              |
|                       |             |                                             |                   |                          |                  | <b>6,65,07,550.00</b> |
|                       |             | <b>TOTAL OF GONDA (50):</b>                 |                   |                          | <b>7</b>         | <b>6,65,07,550.00</b> |

|                |         |                                 |                     |           |                       |
|----------------|---------|---------------------------------|---------------------|-----------|-----------------------|
| GORAKHPUR (32) | 2025-26 | Aug 25                          | 12/08/2025          | 53        | 53,75,000.00          |
|                |         |                                 | <b>Month Total:</b> |           | <b>53,75,000.00</b>   |
|                |         | Sep 25                          | 25/09/2025          | 89        | 53,40,000.00          |
|                |         |                                 | <b>Month Total:</b> |           | <b>53,40,000.00</b>   |
|                |         | 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           |
|                |         |                                 | <b>Month Total:</b> |           | <b>17,80,000.00</b>   |
|                |         | Nov 25                          | 06/11/2025          | 2         | 79,64,000.00          |
|                |         |                                 | <b>Month Total:</b> |           | <b>79,64,000.00</b>   |
|                |         | Dec 25                          | 22/12/2025          | 74        | 1,01,000.00           |
|                |         |                                 | 22/12/2025          | 77        | 17,80,000.00          |
|                |         |                                 | <b>Month Total:</b> |           | <b>18,81,000.00</b>   |
|                |         | 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          |
|                |         |                                 | <b>Month Total:</b> |           | <b>1,80,63,000.00</b> |
|                |         | Feb 26                          | 17/02/2026          | 15        | 3,47,500.00           |
|                |         |                                 | <b>Month Total:</b> |           | <b>3,47,500.00</b>    |
|                |         | Mar 26                          | 18/03/2026          | 72        | 52,27,500.00          |
|                |         |                                 | 20/03/2026          | 81        | 5,70,000.00           |
|                |         |                                 | 20/03/2026          | 82        | 8,92,500.00           |
|                |         |                                 | 20/03/2026          | 83        | 19,05,000.00          |
|                |         |                                 | 20/03/2026          | 94        | 10,42,500.00          |
|                |         |                                 | 23/03/2026          | 126       | 18,04,000.00          |
|                |         |                                 | 23/03/2026          | 132       | 1,64,689.00           |
|                |         |                                 | 29/03/2026          | 270       | 12,35,700.00          |
|                |         |                                 | 31/03/2026          | 359       | 11,39,116.00          |
|                |         |                                 | <b>Month Total:</b> |           | <b>1,39,81,005.00</b> |
|                |         | <b>Total of 2025-26:</b>        |                     | <b>24</b> | <b>5,47,31,505.00</b> |
|                |         | <b>TOTAL OF GORAKHPUR (32):</b> |                     |           | <b>24</b>             |
|                |         |                                 |                     |           | <b>5,47,31,505.00</b> |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | 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    |
|                       |      |                                  |            |        | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |               |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502102 06<br>00 20 |             | HAMIRPUR (25)                               | 2023-24           | Feb 24       | 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           |
|                       |             |                                             |                   |              | <b>Month Total:</b> |               | <b>18,22,500.00</b> |
|                       |             |                                             |                   | Mar 24       | 12/03/2024          | 3             | 1,99,950.00         |
|                       |             |                                             |                   |              | 14/03/2024          | 13            | 1,25,000.00         |
|                       |             |                                             |                   |              | 14/03/2024          | 14            | 1,25,000.00         |
|                       |             |                                             |                   |              | 14/03/2024          | 15            | 1,25,000.00         |
|                       |             |                                             |                   |              | 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         |

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

**Status as on 15-MAY-26 09:32 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      | 06   | HAMIRPUR (25)                    | 2023-24    | Mar 24            | 29/03/2024   | 85     | 30,000.00      |
| 00 20          |      |                                  |            |                   | 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   |
|                |      |                                  |            | Total of 2023-24: |              | 90     | 1,00,54,450.00 |
|                |      |                                  | 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   |
|                |      |                                  |            | Mar 26            | 24/03/2026   | 53     | 62,40,000.00   |
|                |      |                                  |            |                   | 28/03/2026   | 71     | 7,44,000.00    |
|                |      |                                  |            |                   | 30/03/2026   | 78     | 29,85,000.00   |
|                |      |                                  |            |                   | 31/03/2026   | 95     | 40,000.00      |
|                |      |                                  |            |                   | Month Total: |        | 1,00,09,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | HAMIRPUR (25)                               | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>11</b>             |
|                       |             |                                             |                   |                          |                  | <b>2,83,18,000.00</b> |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>              |                   |                          |                  | <b>110</b>            |
|                       |             |                                             |                   |                          |                  | <b>5,76,27,890.00</b> |

|            |         |                          |                     |           |                       |
|------------|---------|--------------------------|---------------------|-----------|-----------------------|
| HAPUR (90) | 2024-25 | Feb 25                   | 13/02/2025          | 9         | 46,87,500.00          |
|            |         |                          | <b>Month Total:</b> |           | <b>46,87,500.00</b>   |
|            |         | 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             |
|            |         |                          | 17/03/2025          | 28        | 42,000.00             |
|            |         |                          | 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             |
|            |         |                          | <b>Month Total:</b> |           | <b>1,39,89,250.00</b> |
|            |         | <b>Total of 2024-25:</b> |                     | <b>19</b> | <b>1,86,76,750.00</b> |
|            | 2025-26 | Jul 25                   | 18/07/2025          | 8         | 60,30,000.00          |
|            |         |                          | <b>Month Total:</b> |           | <b>60,30,000.00</b>   |
|            |         | Sep 25                   | 25/09/2025          | 15        | 64,80,000.00          |
|            |         |                          | <b>Month Total:</b> |           | <b>64,80,000.00</b>   |
|            |         | Oct 25                   | 09/10/2025          | 1         | 61,82,500.00          |
|            |         |                          | 18/10/2025          | 11        | 8,62,500.00           |
|            |         |                          | <b>Month Total:</b> |           | <b>70,45,000.00</b>   |
|            |         | Jan 26                   | 17/01/2026          | 12        | 78,67,500.00          |
|            |         |                          | 23/01/2026          | 14        | 1,01,000.00           |
|            |         |                          | <b>Month Total:</b> |           | <b>79,68,500.00</b>   |
|            |         | Mar 26                   | 17/03/2026          | 17        | 64,80,000.00          |
|            |         |                          | 27/03/2026          | 48        | 1,01,000.00           |
|            |         |                          | 27/03/2026          | 49        | 3,99,980.00           |
|            |         |                          | 28/03/2026          | 50        | 77,47,500.00          |
|            |         |                          | 28/03/2026          | 51        | 16,40,000.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                   |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>         |
|                       |             |                                             |                   |              |                   | <b>Amount ( ` )</b>   |
| 223502102 06          |             | HAPUR (90)                                  | 2025-26           | Mar 26       | Month Total:      | 1,63,68,480.00        |
| 00 20                 |             |                                             |                   |              | Total of 2025-26: | 11                    |
|                       |             |                                             |                   |              |                   | 4,38,91,980.00        |
|                       |             | <b>TOTAL OF HAPUR (90):</b>                 |                   |              |                   | <b>30</b>             |
|                       |             |                                             |                   |              |                   | <b>6,25,68,730.00</b> |

|             |         |            |                   |              |                |
|-------------|---------|------------|-------------------|--------------|----------------|
| 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   |
|             | 2025-26 | Oct 25     | 04/10/2025        | 4            | 13,27,500.00   |
|             |         |            | Month Total:      |              | 13,27,500.00   |
|             | 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 |                |
|             |         | 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   |
|             | Mar 26  | 23/03/2026 | 36                | 6,90,000.00  |                |
|             |         | 23/03/2026 | 37                | 8,55,000.00  |                |
|             |         | 23/03/2026 | 38                | 10,87,500.00 |                |
|             |         | 23/03/2026 | 39                | 13,27,500.00 |                |
|             |         | 23/03/2026 | 40                | 22,05,000.00 |                |
|             |         | 23/03/2026 | 41                | 16,72,500.00 |                |
|             |         | 23/03/2026 | 42                | 18,60,000.00 |                |
|             |         | 23/03/2026 | 43                | 3,45,000.00  |                |
|             |         | 23/03/2026 | 44                | 3,60,000.00  |                |
|             |         | 23/03/2026 | 45                | 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 15-MAY-26 09:32 AM**

|                       |      |                                  |               |                   |              |           |                |                |
|-----------------------|------|----------------------------------|---------------|-------------------|--------------|-----------|----------------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |                   |              |           |                |                |
| Major Head            | 2235 | Social Security and Welfare      |               |                   |              |           |                |                |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 223502102 06<br>00 20 |      | HARDOI (47)                      | 2025-26       | Mar 26            | 23/03/2026   | 46        | 4,20,000.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 47        | 4,42,500.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 48        | 2,17,500.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 49        | 2,10,000.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 50        | 2,02,500.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 51        | 1,05,000.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 52        | 82,500.00      |                |
|                       |      |                                  |               |                   | 23/03/2026   | 53        | 30,000.00      |                |
|                       |      |                                  |               |                   | 23/03/2026   | 54        | 6,67,500.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 55        | 6,00,000.00    |                |
|                       |      |                                  |               |                   | 23/03/2026   | 56        | 4,57,500.00    |                |
|                       |      |                                  |               |                   | 25/03/2026   | 64        | 6,12,500.00    |                |
|                       |      |                                  |               |                   | 25/03/2026   | 65        | 31,85,000.00   |                |
|                       |      |                                  |               |                   | 25/03/2026   | 69        | 8,20,000.00    |                |
|                       |      |                                  |               |                   | 25/03/2026   | 70        | 4,30,000.00    |                |
|                       |      |                                  |               |                   | 25/03/2026   | 71        | 2,55,000.00    |                |
|                       |      |                                  |               |                   | 25/03/2026   | 72        | 1,27,500.00    |                |
|                       |      |                                  |               |                   | 28/03/2026   | 80        | 39,576.00      |                |
|                       |      |                                  |               |                   | 28/03/2026   | 82        | 4,720.00       |                |
|                       |      |                                  |               |                   | 28/03/2026   | 83        | 18,880.00      |                |
|                       |      |                                  |               |                   | 28/03/2026   | 91        | 6,67,500.00    |                |
|                       |      |                                  |               |                   | 30/03/2026   | 106       | 19,824.00      |                |
|                       |      |                                  |               |                   | 31/03/2026   | 108       | 12,413.00      |                |
|                       |      |                                  |               |                   | 31/03/2026   | 109       | 19,942.00      |                |
|                       |      |                                  |               |                   | Month Total: |           | 2,04,25,355.00 |                |
|                       |      |                                  |               | Total of 2025-26: |              | 50        | 3,64,35,695.00 |                |
|                       |      | TOTAL OF HARDOI (47):            |               |                   |              |           | 52             | 3,86,80,695.00 |

|              |         |        |                     |    |                     |
|--------------|---------|--------|---------------------|----|---------------------|
| 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        |
|              |         |        | <b>Month Total:</b> |    | <b>30,90,000.00</b> |
|              | 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        |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | HATHRAS (78)                     | 2024-25    | Nov 24            | 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   |
|                       |      |                                  |            |                   | 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   |
|                       |      |                                  |            | Mar 26            | 20/03/2026   | 30     | 17,24,000.00   |
|                       |      |                                  |            |                   | 30/03/2026   | 51     | 29,45,000.00   |
|                       |      |                                  |            |                   | 30/03/2026   | 52     | 31,25,000.00   |
|                       |      |                                  |            |                   | 30/03/2026   | 53     | 12,60,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 90,54,000.00   |
|                       |      |                                  |            | Total of 2025-26: |              | 16     | 2,90,82,150.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                               |              |                  |                       |
|-----------------------|-------------|---------------------------------------------|-------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                               |              |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                               |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 223502102 06<br>00 20 |             | HATHRAS (78)                                | <b>TOTAL OF HATHRAS (78):</b> |              | <b>40</b>        | <b>4,93,72,900.00</b> |

|             |                          |        |                     |    |                       |
|-------------|--------------------------|--------|---------------------|----|-----------------------|
| JALAUN (24) | 2023-24                  | Nov 23 | 10/11/2023          | 14 | 13,88,000.00          |
|             |                          |        | 10/11/2023          | 17 | 6,45,000.00           |
|             |                          |        | <b>Month Total:</b> |    | <b>20,33,000.00</b>   |
|             |                          | Feb 24 | 28/02/2024          | 29 | 6,75,000.00           |
|             |                          |        | <b>Month Total:</b> |    | <b>6,75,000.00</b>    |
|             |                          | 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          |
|             |                          |        | <b>Month Total:</b> |    | <b>33,16,000.00</b>   |
|             | <b>Total of 2023-24:</b> |        | <b>6</b>            |    | <b>60,24,000.00</b>   |
|             | 2024-25                  | Aug 24 | 01/08/2024          | 1  | 19,35,000.00          |
|             |                          |        | <b>Month Total:</b> |    | <b>19,35,000.00</b>   |
|             |                          | Oct 24 | 07/10/2024          | 8  | 14,40,000.00          |
|             |                          |        | 28/10/2024          | 32 | 19,45,000.00          |
|             |                          |        | <b>Month Total:</b> |    | <b>33,85,000.00</b>   |
|             |                          | Dec 24 | 05/12/2024          | 1  | 4,50,000.00           |
|             |                          |        | <b>Month Total:</b> |    | <b>4,50,000.00</b>    |
|             |                          | Feb 25 | 06/02/2025          | 9  | 37,500.00             |
|             |                          |        | 28/02/2025          | 29 | 7,500.00              |
|             |                          |        | <b>Month Total:</b> |    | <b>45,000.00</b>      |
|             |                          | Mar 25 | 07/03/2025          | 10 | 44,85,000.00          |
|             |                          |        | 07/03/2025          | 9  | 16,15,000.00          |
|             |                          |        | 27/03/2025          | 57 | 14,40,000.00          |
|             |                          |        | 29/03/2025          | 74 | 7,00,000.00           |
|             |                          |        | 29/03/2025          | 75 | 8,17,500.00           |
|             |                          |        | 29/03/2025          | 76 | 10,87,500.00          |
|             |                          |        | 29/03/2025          | 78 | 4,00,000.00           |
|             |                          |        | 30/03/2025          | 79 | 3,60,000.00           |
|             |                          |        | <b>Month Total:</b> |    | <b>1,09,05,000.00</b> |
|             | <b>Total of 2024-25:</b> |        | <b>14</b>           |    | <b>1,67,20,000.00</b> |
|             | 2025-26                  | Nov 25 | 21/11/2025          | 20 | 3,67,500.00           |
|             |                          |        | 21/11/2025          | 21 | 4,42,500.00           |
|             |                          |        | 21/11/2025          | 22 | 2,47,500.00           |
|             |                          |        | 21/11/2025          | 23 | 1,50,000.00           |
|             |                          |        | 21/11/2025          | 24 | 7,50,000.00           |
|             |                          |        | <b>Month Total:</b> |    | <b>19,57,500.00</b>   |
|             |                          | Dec 25 | 12/12/2025          | 17 | 6,07,500.00           |
|             |                          |        | 12/12/2025          | 18 | 5,72,500.00           |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | JALAUN (24)                      | 2025-26    | Dec 25 | 12/12/2025        | 19     | 9,75,000.00    |
|                       |      |                                  |            |        | Month Total:      |        | 21,55,000.00   |
|                       |      |                                  |            | Jan 26 | 29/01/2026        | 19     | 1,01,000.00    |
|                       |      |                                  |            |        | 29/01/2026        | 20     | 6,60,000.00    |
|                       |      |                                  |            |        | 29/01/2026        | 21     | 5,92,000.00    |
|                       |      |                                  |            |        | Month Total:      |        | 13,53,000.00   |
|                       |      |                                  |            | Feb 26 | 10/02/2026        | 12     | 60,37,500.00   |
|                       |      |                                  |            |        | 21/02/2026        | 24     | 6,45,000.00    |
|                       |      |                                  |            |        | 21/02/2026        | 25     | 6,30,000.00    |
|                       |      |                                  |            |        | 21/02/2026        | 26     | 8,22,500.00    |
|                       |      |                                  |            |        | 21/02/2026        | 27     | 3,97,500.00    |
|                       |      |                                  |            |        | Month Total:      |        | 85,32,500.00   |
|                       |      |                                  |            | Mar 26 | 30/03/2026        | 43     | 5,70,000.00    |
|                       |      |                                  |            |        | 30/03/2026        | 44     | 9,87,500.00    |
|                       |      |                                  |            |        | 30/03/2026        | 45     | 15,97,500.00   |
|                       |      |                                  |            |        | 30/03/2026        | 46     | 18,90,000.00   |
|                       |      |                                  |            |        | 30/03/2026        | 47     | 14,85,000.00   |
|                       |      |                                  |            |        | 30/03/2026        | 48     | 4,12,500.00    |
|                       |      |                                  |            |        | 30/03/2026        | 49     | 10,57,500.00   |
|                       |      |                                  |            |        | 30/03/2026        | 50     | 10,12,500.00   |
|                       |      |                                  |            |        | 30/03/2026        | 51     | 8,47,500.00    |
|                       |      |                                  |            |        | 30/03/2026        | 52     | 4,00,000.00    |
|                       |      |                                  |            |        | 30/03/2026        | 53     | 25,05,000.00   |
|                       |      |                                  |            |        | 30/03/2026        | 54     | 17,60,000.00   |
|                       |      |                                  |            |        | 30/03/2026        | 55     | 5,32,500.00    |
|                       |      |                                  |            |        | 30/03/2026        | 56     | 12,12,000.00   |
|                       |      |                                  |            |        | Month Total:      |        | 1,62,69,500.00 |
|                       |      |                                  |            |        | Total of 2025-26: | 30     | 3,02,67,500.00 |
| TOTAL OF JALAUN (24): |      |                                  |            |        |                   | 50     | 5,30,11,500.00 |
|                       |      |                                  |            |        |                   |        |                |
|                       |      | JAUNPUR (29)                     | 2023-24    | Feb 24 | 01/02/2024        | 3      | 50,62,500.00   |
|                       |      |                                  |            |        | 06/02/2024        | 11     | 17,40,000.00   |
|                       |      |                                  |            |        | 17/02/2024        | 33     | 41,30,000.00   |
|                       |      |                                  |            |        | 29/02/2024        | 52     | 3,50,000.00    |
|                       |      |                                  |            |        | Month Total:      |        | 1,12,82,500.00 |
|                       |      |                                  |            | Mar 24 | 07/03/2024        | 21     | 92,92,500.00   |
|                       |      |                                  |            |        | 07/03/2024        | 22     | 6,79,830.00    |
|                       |      |                                  |            |        | 14/03/2024        | 36     | 7,70,000.00    |
|                       |      |                                  |            |        | 14/03/2024        | 37     | 10,50,000.00   |
|                       |      |                                  |            |        | 30/03/2024        | 102    | 15,97,500.00   |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | JAUNPUR (29)                     | 2023-24    | Mar 24            | 30/03/2024   | 103    | 43,76,000.00   |
|                       |      |                                  |            |                   | 30/03/2024   | 104    | 1,11,82,500.00 |
|                       |      |                                  |            |                   | 30/03/2024   | 110    | 32,500.00      |
|                       |      |                                  |            |                   | 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     | 1,12,72,500.00 |
|                       |      |                                  |            |                   | Month Total: |        | 1,12,72,500.00 |
|                       |      |                                  |            | Oct 24            | 17/10/2024   | 22     | 4,20,000.00    |
|                       |      |                                  |            |                   | 17/10/2024   | 23     | 19,68,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 23,88,000.00   |
|                       |      |                                  |            | Nov 24            | 06/11/2024   | 2      | 19,92,000.00   |
|                       |      |                                  |            |                   | 06/11/2024   | 3      | 75,00,000.00   |
|                       |      |                                  |            |                   | 06/11/2024   | 4      | 37,50,000.00   |
|                       |      |                                  |            |                   | 06/11/2024   | 5      | 4,12,500.00    |
|                       |      |                                  |            |                   | 06/11/2024   | 6      | 1,35,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 1,37,89,500.00 |
|                       |      |                                  |            | Dec 24            | 21/12/2024   | 26     | 1,50,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 1,50,000.00    |
|                       |      |                                  |            | Jan 25            | 07/01/2025   | 3      | 50,000.00      |
|                       |      |                                  |            |                   | Month Total: |        | 50,000.00      |
|                       |      |                                  |            | Feb 25            | 21/02/2025   | 32     | 4,50,000.00    |
|                       |      |                                  |            |                   | 21/02/2025   | 33     | 33,00,000.00   |
|                       |      |                                  |            |                   | 21/02/2025   | 34     | 37,50,000.00   |
|                       |      |                                  |            |                   | 21/02/2025   | 35     | 41,40,000.00   |
|                       |      |                                  |            |                   | 24/02/2025   | 45     | 1,42,500.00    |
|                       |      |                                  |            |                   | Month Total: |        | 1,17,82,500.00 |
|                       |      |                                  |            | Mar 25            | 10/03/2025   | 15     | 60,000.00      |
|                       |      |                                  |            |                   | 12/03/2025   | 23     | 36,90,000.00   |
|                       |      |                                  |            |                   | 26/03/2025   | 59     | 18,24,000.00   |
|                       |      |                                  |            |                   | 26/03/2025   | 60     | 21,04,000.00   |
|                       |      |                                  |            |                   | 26/03/2025   | 61     | 41,40,000.00   |
|                       |      |                                  |            |                   | 26/03/2025   | 62     | 37,50,000.00   |
|                       |      |                                  |            |                   | 26/03/2025   | 63     | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                     | <b>Amount ( ` )</b> |
| 223502102 06          |             | JAUNPUR (29)                                | 2025-26           | Jul 25       | 30/07/2025          | 26                  |
| 00 20                 |             |                                             |                   |              |                     | 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         |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>41,02,500.00</b> |
|                       |             |                                             |                   | 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            |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>78,60,000.00</b> |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |              | 17/09/2025          | 19                  |
|                       |             |                                             |                   |              |                     | 15,000.00           |
|                       |             |                                             |                   |              | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                 |               |        |              |           |                |
|-----------------------|------|---------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant                 | 49   | Women& Child Welfare Department |               |        |              |           |                |
| Major Head            | 2235 | Social Security and Welfare     |               |        |              |           |                |
| Classification        |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102 06<br>00 20 |      | JAUNPUR (29)                    | 2025-26       | Sep 25 | 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    |
|                       |      |                                 |               |        | 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   |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | JAUNPUR (29)                     | 2025-26    | Dec 25            | 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    |                 |
|                       |      |                                  |            | Mar 26            | 20/03/2026   | 48     | 93,07,500.00   |                 |
|                       |      |                                  |            |                   | 20/03/2026   | 49     | 40,72,500.00   |                 |
|                       |      |                                  |            |                   | 23/03/2026   | 52     | 61,44,000.00   |                 |
|                       |      |                                  |            |                   | 23/03/2026   | 53     | 15,82,500.00   |                 |
|                       |      |                                  |            |                   | 25/03/2026   | 79     | 90,000.00      |                 |
|                       |      |                                  |            |                   | 28/03/2026   | 92     | 30,000.00      |                 |
|                       |      |                                  |            |                   | Month Total: |        | 2,12,26,500.00 |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 101    | 6,59,36,900.00 |                 |
|                       |      | TOTAL OF JAUNPUR (29):           |            |                   |              |        | 141            | 16,73,57,330.00 |
|                       |      | 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 |                 |
|                       |      |                                  |            | Total of 2023-24: |              | 6      | 2,76,49,848.00 |                 |
|                       |      |                                  | 2024-25    | Jun 24            | 29/06/2024   | 26     | 48,62,500.00   |                 |
|                       |      |                                  |            |                   | Month Total: |        | 48,62,500.00   |                 |



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

Status as on 15-MAY-26 09:32 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      | 06   | JHANSI (23)                      | 2024-25    | Oct 24            | 21/10/2024   | 21     | 51,30,000.00    |
| 00             | 20   |                                  |            |                   | 21/10/2024   | 22     | 74,56,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 1,25,86,000.00  |
|                |      |                                  |            | Jan 25            | 04/01/2025   | 4      | 7,52,500.00     |
|                |      |                                  |            |                   | Month Total: |        | 7,52,500.00     |
|                |      |                                  |            | Feb 25            | 10/02/2025   | 22     | 71,20,000.00    |
|                |      |                                  |            |                   | 15/02/2025   | 35     | 47,67,500.00    |
|                |      |                                  |            |                   | 24/02/2025   | 43     | 31,161.00       |
|                |      |                                  |            |                   | Month Total: |        | 1,19,18,661.00  |
|                |      |                                  |            | Mar 25            | 18/03/2025   | 27     | 1,01,000.00     |
|                |      |                                  |            |                   | 18/03/2025   | 28     | 65,774.00       |
|                |      |                                  |            |                   | 24/03/2025   | 38     | 43,998.00       |
|                |      |                                  |            |                   | 27/03/2025   | 64     | 56,50,000.00    |
|                |      |                                  |            |                   | 28/03/2025   | 68     | 34,77,600.00    |
|                |      |                                  |            |                   | 29/03/2025   | 102    | 25,114.00       |
|                |      |                                  |            |                   | 30/03/2025   | 115    | 1,01,000.00     |
|                |      |                                  |            |                   | Month Total: |        | 94,64,486.00    |
|                |      |                                  |            | Total of 2024-25: |              | 14     | 3,95,84,147.00  |
|                |      | 2025-26                          |            | Jun 25            | 25/06/2025   | 28     | 56,40,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 56,40,000.00    |
|                |      |                                  |            | Aug 25            | 13/08/2025   | 20     | 2,85,000.00     |
|                |      |                                  |            |                   | Month Total: |        | 2,85,000.00     |
|                |      |                                  |            | Sep 25            | 23/09/2025   | 20     | 1,87,500.00     |
|                |      |                                  |            |                   | 23/09/2025   | 21     | 52,82,500.00    |
|                |      |                                  |            |                   | 23/09/2025   | 22     | 66,16,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 1,20,86,000.00  |
|                |      |                                  |            | Jan 26            | 19/01/2026   | 36     | 1,01,000.00     |
|                |      |                                  |            |                   | 19/01/2026   | 37     | 61,76,000.00    |
|                |      |                                  |            |                   | 28/01/2026   | 53     | 54,90,000.00    |
|                |      |                                  |            |                   | 28/01/2026   | 54     | 7,27,500.00     |
|                |      |                                  |            |                   | Month Total: |        | 1,24,94,500.00  |
|                |      |                                  |            | Mar 26            | 25/03/2026   | 73     | 54,55,000.00    |
|                |      |                                  |            |                   | 25/03/2026   | 74     | 12,82,500.00    |
|                |      |                                  |            |                   | 31/03/2026   | 113    | 3,17,500.00     |
|                |      |                                  |            |                   | Month Total: |        | 70,55,000.00    |
|                |      |                                  |            | Total of 2025-26: |              | 12     | 3,75,60,500.00  |
|                |      | TOTAL OF JHANSI (23):            |            |                   |              | 32     | 10,47,94,495.00 |
|                |      | JYOTIBA FULLE NAGAR (86)         | 2024-25    | Aug 24            | 27/08/2024   | 16     | 14,30,000.00    |
|                |      |                                  |            |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |               |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502102 06 00 20    |             | JYOTIBA FULLE NAGAR (86)                    | 2024-25           | Sep 24                   | 20/09/2024          | 9             | 11,72,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>11,72,500.00</b>   |
|                       |             |                                             |                   | 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          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,11,81,500.00</b> |
|                       |             |                                             |                   | Feb 25                   | 28/02/2025          | 23            | 15,02,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>15,02,500.00</b>   |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,27,78,650.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>15</b>           |               | <b>2,80,65,150.00</b> |
|                       |             |                                             | 2025-26           | Jun 25                   | 25/06/2025          | 19            | 22,500.00             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>22,500.00</b>      |
|                       |             |                                             |                   | Jul 25                   | 08/07/2025          | 5             | 11,40,000.00          |
|                       |             |                                             |                   |                          | 08/07/2025          | 6             | 15,37,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>26,77,500.00</b>   |
|                       |             |                                             |                   | Aug 25                   | 14/08/2025          | 7             | 12,55,000.00          |
|                       |             |                                             |                   |                          | 23/08/2025          | 10            | 8,95,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>21,50,000.00</b>   |
|                       |             |                                             |                   | Sep 25                   | 12/09/2025          | 6             | 9,22,500.00           |
|                       |             |                                             |                   |                          | 20/09/2025          | 21            | 20,24,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>29,46,500.00</b>   |
|                       |             |                                             |                   | Oct 25                   | 18/10/2025          | 17            | 24,000.00             |
|                       |             |                                             |                   |                          | 18/10/2025          | 18            | 5,92,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>6,16,500.00</b>    |
|                       |             |                                             |                   | Nov 25                   | 20/11/2025          | 15            | 2,10,000.00           |
|                       |             |                                             |                   |                          | 20/11/2025          | 16            | 3,24,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>5,34,000.00</b>    |
|                       |             |                                             |                   | Dec 25                   | 17/12/2025          | 10            | 23,30,000.00          |
|                       |             |                                             |                   |                          | 31/12/2025          | 27            | 22,87,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>46,17,500.00</b>   |
|                       |             |                                             |                   | 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 15-MAY-26 09:32 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 06 00 20 |      | JYOTIBA FULLE NAGAR (86)           | 2025-26    | Jan 26            | 29/01/2026   | 30     | 18,45,000.00   |                |
|                    |      |                                    |            |                   | 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   |                |
|                    |      |                                    |            | Mar 26            | 13/03/2026   | 21     | 16,27,500.00   |                |
|                    |      |                                    |            |                   | 25/03/2026   | 39     | 9,84,000.00    |                |
|                    |      |                                    |            |                   | 25/03/2026   | 40     | 9,22,500.00    |                |
|                    |      |                                    |            |                   | 25/03/2026   | 41     | 8,10,000.00    |                |
|                    |      |                                    |            |                   | 25/03/2026   | 42     | 11,47,500.00   |                |
|                    |      |                                    |            |                   | 28/03/2026   | 49     | 12,52,500.00   |                |
|                    |      |                                    |            |                   | 28/03/2026   | 50     | 8,92,500.00    |                |
|                    |      |                                    |            |                   | 28/03/2026   | 51     | 15,30,000.00   |                |
|                    |      |                                    |            |                   | 28/03/2026   | 52     | 17,32,500.00   |                |
|                    |      |                                    |            |                   | 31/03/2026   | 80     | 17,77,500.00   |                |
|                    |      |                                    |            |                   | Month Total: |        | 1,26,76,500.00 |                |
|                    |      |                                    |            | Total of 2025-26: |              | 31     | 4,09,61,976.00 |                |
|                    |      | TOTAL OF JYOTIBA FULLE NAGAR (86): |            |                   |              |        | 46             | 6,90,27,126.00 |
|                    |      | 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 |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | KANNAUJ (84)                     | 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    |                |
|                       |      |                                  |            | Jan 26            | 06/01/2026   | 8      | 98,90,771.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 98,90,771.00   |                |
|                       |      |                                  |            | Feb 26            | 12/02/2026   | 12     | 1,19,700.00    |                |
|                       |      |                                  |            |                   | 12/02/2026   | 13     | 14,07,500.00   |                |
|                       |      |                                  |            |                   | 12/02/2026   | 14     | 3,90,000.00    |                |
|                       |      |                                  |            |                   | 12/02/2026   | 15     | 14,64,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 33,81,200.00   |                |
|                       |      |                                  |            | Mar 26            | 19/03/2026   | 26     | 1,20,60,000.00 |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,20,60,000.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 13     | 4,42,38,971.00 |                |
|                       |      | TOTAL OF KANNAUJ (84):           |            |                   |              |        | 28             | 6,67,00,971.00 |
|                       |      | KANPUR DEHAT (62)                | 2023-24    | Feb 24            | 12/02/2024   | 11     | 76,95,000.00   |                |
|                       |      |                                  |            |                   | 23/02/2024   | 19     | 4,55,000.00    |                |
|                       |      |                                  |            |                   | 28/02/2024   | 25     | 3,14,392.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 84,64,392.00   |                |
|                       |      |                                  |            | Mar 24            | 16/03/2024   | 20     | 35,000.00      |                |
|                       |      |                                  |            |                   | 16/03/2024   | 21     | 3,60,000.00    |                |
|                       |      |                                  |            |                   | 16/03/2024   | 22     | 4,77,500.00    |                |
|                       |      |                                  |            |                   | 28/03/2024   | 67     | 16,80,000.00   |                |
|                       |      |                                  |            |                   | 30/03/2024   | 76     | 43,22,500.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 68,75,000.00   |                |
|                       |      |                                  |            | Total of 2023-24: |              | 8      | 1,53,39,392.00 |                |
|                       |      |                                  | 2024-25    | Jun 24            | 29/06/2024   | 19     | 43,42,500.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 43,42,500.00   |                |
|                       |      |                                  |            | Sep 24            | 13/09/2024   | 16     | 5,17,500.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 5,17,500.00    |                |
|                       |      |                                  |            | Oct 24            | 22/10/2024   | 15     | 15,42,500.00   |                |
|                       |      |                                  |            |                   | 22/10/2024   | 16     | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                             |                   |                   |                  | <b>Amount ( ` )</b>   |
| 223502102 06          |             | KANPUR DEHAT (62)                           | 2024-25           | Oct 24            | Month Total:     | 33,42,500.00          |
| 00 20                 |             |                                             |                   | Nov 24            | 11/11/2024 6     | 24,92,500.00          |
|                       |             |                                             |                   |                   | Month Total:     | 24,92,500.00          |
|                       |             |                                             |                   | Feb 25            | 14/02/2025 10    | 1,01,000.00           |
|                       |             |                                             |                   |                   | 20/02/2025 15    | 47,12,500.00          |
|                       |             |                                             |                   |                   | 24/02/2025 18    | 3,52,500.00           |
|                       |             |                                             |                   |                   | Month Total:     | 51,66,000.00          |
|                       |             |                                             |                   | Mar 25            | 29/03/2025 61    | 17,48,000.00          |
|                       |             |                                             |                   |                   | 29/03/2025 62    | 55,02,500.00          |
|                       |             |                                             |                   |                   | 31/03/2025 74    | 1,92,220.00           |
|                       |             |                                             |                   |                   | 31/03/2025 81    | 2,79,230.00           |
|                       |             |                                             |                   |                   | Month Total:     | 77,21,950.00          |
|                       |             |                                             |                   | Total of 2024-25: | 12               | 2,35,82,950.00        |
|                       |             | 2025-26                                     |                   | Jul 25            | 14/07/2025 12    | 67,80,000.00          |
|                       |             |                                             |                   |                   | Month Total:     | 67,80,000.00          |
|                       |             |                                             |                   | Sep 25            | 20/09/2025 12    | 16,08,000.00          |
|                       |             |                                             |                   |                   | 27/09/2025 18    | 87,82,500.00          |
|                       |             |                                             |                   |                   | Month Total:     | 1,03,90,500.00        |
|                       |             |                                             |                   | Dec 25            | 29/12/2025 20    | 15,96,000.00          |
|                       |             |                                             |                   |                   | 29/12/2025 21    | 79,42,500.00          |
|                       |             |                                             |                   |                   | Month Total:     | 95,38,500.00          |
|                       |             |                                             |                   | Jan 26            | 08/01/2026 10    | 21,45,000.00          |
|                       |             |                                             |                   |                   | Month Total:     | 21,45,000.00          |
|                       |             |                                             |                   | Mar 26            | 30/03/2026 59    | 1,06,05,000.00        |
|                       |             |                                             |                   |                   | 31/03/2026 74    | 2,39,993.00           |
|                       |             |                                             |                   |                   | Month Total:     | 1,08,44,993.00        |
|                       |             |                                             |                   | Total of 2025-26: | 8                | 3,96,98,993.00        |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b>          |                   |                   |                  | <b>28</b>             |
|                       |             |                                             |                   |                   |                  | <b>7,86,21,335.00</b> |
|                       |             | KANPUR NAGAR (20)                           | 2023-24           | Feb 24            | 02/02/2024 5     | 17,62,500.00          |
|                       |             |                                             |                   |                   | 26/02/2024 42    | 2,05,000.00           |
|                       |             |                                             |                   |                   | 26/02/2024 43    | 2,10,000.00           |
|                       |             |                                             |                   |                   | Month Total:     | 21,77,500.00          |
|                       |             |                                             |                   | Mar 24            | 13/03/2024 42    | 23,30,000.00          |
|                       |             |                                             |                   |                   | 14/03/2024 47    | 55,72,000.00          |
|                       |             |                                             |                   |                   | 27/03/2024 131   | 22,80,000.00          |
|                       |             |                                             |                   |                   | 30/03/2024 144   | 6,79,176.00           |
|                       |             |                                             |                   |                   | Month Total:     | 1,08,61,176.00        |
|                       |             |                                             |                   | Total of 2023-24: | 7                | 1,30,38,676.00        |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | KANPUR NAGAR (20)                | 2024-25    | Jun 24                      | 18/06/2024   | 21     | 13,42,500.00   |
|                       |      |                                  |            |                             | Month Total: |        | 13,42,500.00   |
|                       |      |                                  |            | Oct 24                      | 18/10/2024   | 36     | 13,50,000.00   |
|                       |      |                                  |            |                             | 25/10/2024   | 42     | 50,84,000.00   |
|                       |      |                                  |            |                             | Month Total: |        | 64,34,000.00   |
|                       |      |                                  |            | Feb 25                      | 24/02/2025   | 27     | 27,30,000.00   |
|                       |      |                                  |            |                             | Month Total: |        | 27,30,000.00   |
|                       |      |                                  |            | Mar 25                      | 07/03/2025   | 24     | 49,04,000.00   |
|                       |      |                                  |            |                             | 25/03/2025   | 77     | 7,11,000.00    |
|                       |      |                                  |            |                             | Month Total: |        | 56,15,000.00   |
|                       |      |                                  |            | Total of 2024-25:           | 6            |        | 1,61,21,500.00 |
|                       |      | 2025-26                          |            | Jul 25                      | 18/07/2025   | 32     | 13,20,000.00   |
|                       |      |                                  |            |                             | Month Total: |        | 13,20,000.00   |
|                       |      |                                  |            | Sep 25                      | 23/09/2025   | 30     | 46,80,000.00   |
|                       |      |                                  |            |                             | 27/09/2025   | 38     | 72,000.00      |
|                       |      |                                  |            |                             | 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   |
|                       |      |                                  |            | Mar 26                      | 26/03/2026   | 83     | 30,006.00      |
|                       |      |                                  |            |                             | 26/03/2026   | 84     | 3,96,500.00    |
|                       |      |                                  |            |                             | 26/03/2026   | 86     | 5,98,500.00    |
|                       |      |                                  |            |                             | 26/03/2026   | 87     | 41,70,000.00   |
|                       |      |                                  |            |                             | 30/03/2026   | 115    | 19,850.00      |
|                       |      |                                  |            |                             | 30/03/2026   | 116    | 59,944.00      |
|                       |      |                                  |            |                             | 31/03/2026   | 138    | 1,92,000.00    |
|                       |      |                                  |            |                             | Month Total: |        | 54,66,800.00   |
|                       |      |                                  |            | Total of 2025-26:           | 15           |        | 1,98,16,692.00 |
|                       |      |                                  |            | TOTAL OF KANPUR NAGAR (20): | 28           |        | 4,89,76,868.00 |
|                       |      |                                  |            |                             |              |        |                |
|                       |      | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502102 06          |             | KANSHIRAM NAGAR (88)                        | 2025-26           | Jan 26            | Month Total:     | 92,12,500.00        |
| 00 20                 |             |                                             |                   | Feb 26            | 21/02/2026 36    | 93,47,500.00        |
|                       |             |                                             |                   |                   | Month Total:     | 93,47,500.00        |
|                       |             |                                             |                   | Mar 26            | 11/03/2026 20    | 2,83,400.00         |
|                       |             |                                             |                   |                   | 24/03/2026 48    | 95,32,500.00        |
|                       |             |                                             |                   |                   | 24/03/2026 49    | 2,37,594.00         |
|                       |             |                                             |                   |                   | 24/03/2026 52    | 11,84,000.00        |
|                       |             |                                             |                   |                   | 27/03/2026 67    | 43,600.00           |
|                       |             |                                             |                   |                   | Month Total:     | 1,12,81,094.00      |
|                       |             |                                             |                   | Total of 2025-26: |                  | 3,11,96,094.00      |
|                       |             | TOTAL OF KANSHIRAM NAGAR (88):              |                   | 9                 |                  | 3,11,96,094.00      |
|                       |             | 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: |                  | 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         |
|                       |             |                                             |                   |                   | 27/03/2025 40    | 43,35,000.00        |
|                       |             |                                             |                   |                   | 31/03/2025 70    | 61,87,500.00        |
|                       |             |                                             |                   |                   | Month Total:     | 1,65,65,500.00      |
|                       |             |                                             |                   | Total of 2024-25: |                  | 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        |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | KAUSHAMBI (82)                   | 2025-26    | Feb 26            | 10/02/2026   | 8      | 10,56,000.00   |                |
|                       |      |                                  |            |                   | 18/02/2026   | 10     | 41,85,000.00   |                |
|                       |      |                                  |            |                   | 18/02/2026   | 11     | 61,95,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,49,46,000.00 |                |
|                       |      |                                  |            | Mar 26            | 30/03/2026   | 59     | 52,500.00      |                |
|                       |      |                                  |            |                   | 30/03/2026   | 60     | 27,25,000.00   |                |
|                       |      |                                  |            |                   | 30/03/2026   | 61     | 61,95,000.00   |                |
|                       |      |                                  |            |                   | 30/03/2026   | 62     | 41,70,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,31,42,500.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 13     | 5,03,72,000.00 |                |
|                       |      | TOTAL OF KAUSHAMBI (82):         |            |                   |              |        | 25             | 8,75,26,000.00 |
|                       |      | 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    |                |
|                       |      |                                  |            | Mar 26            | 23/03/2026   | 43     | 1,61,40,000.00 |                |
|                       |      |                                  |            |                   | 23/03/2026   | 44     | 6,36,000.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 45     | 23,92,500.00   |                |
|                       |      |                                  |            |                   | 23/03/2026   | 46     | 55,65,000.00   |                |
|                       |      |                                  |            |                   | 23/03/2026   | 47     | 1,56,800.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 48     | 1,56,800.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 49     | 1,56,800.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 50     | 27,750.00      |                |
|                       |      |                                  |            |                   | 23/03/2026   | 51     | 28,000.00      |                |
|                       |      |                                  |            |                   | 23/03/2026   | 52     | 3,01,200.00    |                |
|                       |      |                                  |            |                   | 24/03/2026   | 59     | 6,30,000.00    |                |
|                       |      |                                  |            |                   | 30/03/2026   | 89     | 4,50,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 2,66,40,850.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 14     | 2,67,40,850.00 |                |
|                       |      | TOTAL OF KHERI (48):             |            |                   |              |        | 14             | 2,67,40,850.00 |
|                       |      | 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    |                |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 223502102 06<br>00 20 |             | LALITPUR (58)                               | 2022-23           | Oct 22       | 20/10/2022          | 11                  |
|                       |             |                                             |                   |              | 20/10/2022          | 12                  |
|                       |             |                                             |                   |              | 20/10/2022          | 13                  |
|                       |             |                                             |                   |              | 20/10/2022          | 14                  |
|                       |             |                                             |                   |              | 21/10/2022          | 15                  |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>57,35,000.00</b> |
|                       |             |                                             |                   | Nov 22       | 02/11/2022          | 1                   |
|                       |             |                                             |                   |              | 02/11/2022          | 2                   |
|                       |             |                                             |                   |              | 14/11/2022          | 6                   |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>2,69,916.00</b>  |
|                       |             |                                             |                   | Feb 23       | 27/02/2023          | 24                  |
|                       |             |                                             |                   |              | 27/02/2023          | 25                  |
|                       |             |                                             |                   |              | 27/02/2023          | 26                  |
|                       |             |                                             |                   |              | 27/02/2023          | 27                  |
|                       |             |                                             |                   |              | 28/02/2023          | 28                  |
|                       |             |                                             |                   |              | 28/02/2023          | 29                  |
|                       |             |                                             |                   |              | 28/02/2023          | 30                  |
|                       |             |                                             |                   |              | 28/02/2023          | 31                  |
|                       |             |                                             |                   |              | 28/02/2023          | 32                  |
|                       |             |                                             |                   |              | 28/02/2023          | 33                  |
|                       |             |                                             |                   |              | 28/02/2023          | 34                  |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>22,07,500.00</b> |
|                       |             |                                             |                   | Mar 23       | 17/03/2023          | 11                  |
|                       |             |                                             |                   |              | 17/03/2023          | 12                  |
|                       |             |                                             |                   |              | 17/03/2023          | 13                  |
|                       |             |                                             |                   |              | 17/03/2023          | 14                  |
|                       |             |                                             |                   |              | 17/03/2023          | 15                  |
|                       |             |                                             |                   |              | 17/03/2023          | 17                  |
|                       |             |                                             |                   |              | 17/03/2023          | 18                  |
|                       |             |                                             |                   |              | 17/03/2023          | 19                  |
|                       |             |                                             |                   |              | 17/03/2023          | 20                  |
|                       |             |                                             |                   |              | 17/03/2023          | 21                  |
|                       |             |                                             |                   |              | 17/03/2023          | 22                  |
|                       |             |                                             |                   |              | 17/03/2023          | 23                  |
|                       |             |                                             |                   |              | 17/03/2023          | 24                  |
|                       |             |                                             |                   |              | 17/03/2023          | 25                  |
|                       |             |                                             |                   |              | 17/03/2023          | 26                  |
|                       |             |                                             |                   |              | 28/03/2023          | 57                  |
|                       |             |                                             |                   |              | 29/03/2023          | 62                  |
|                       |             |                                             |                   |              | 31/03/2023          | 82                  |
|                       |             |                                             |                   |              | 31/03/2023          | 83                  |
|                       |             |                                             |                   |              | 31/03/2023          | 84                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                          |               |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|--------------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                          |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 223502102 06<br>00 20 |             | LALITPUR (58)                               | 2022-23           | Mar 23       | 31/03/2023               | 85            |
|                       |             |                                             |                   |              | 31/03/2023               | 86            |
|                       |             |                                             |                   |              | 31/03/2023               | 87            |
|                       |             |                                             |                   |              | <b>Month Total:</b>      |               |
|                       |             |                                             |                   |              | <b>79,77,985.00</b>      |               |
|                       |             |                                             |                   |              | <b>Total of 2022-23:</b> |               |
|                       |             |                                             |                   |              | <b>49</b>                |               |
|                       |             |                                             |                   |              | <b>1,61,90,401.00</b>    |               |
|                       |             |                                             | 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            |
|                       |             |                                             |                   |              | <b>Month Total:</b>      |               |
|                       |             |                                             |                   |              | <b>36,42,500.00</b>      |               |
|                       |             |                                             | Nov 23            |              | 16/11/2023               | 13            |
|                       |             |                                             |                   |              | 16/11/2023               | 14            |
|                       |             |                                             |                   |              | 16/11/2023               | 15            |
|                       |             |                                             |                   |              | 16/11/2023               | 16            |
|                       |             |                                             |                   |              | 23/11/2023               | 21            |
|                       |             |                                             |                   |              | <b>Month Total:</b>      |               |
|                       |             |                                             |                   |              | <b>38,81,000.00</b>      |               |
|                       |             |                                             | Dec 23            |              | 05/12/2023               | 3             |
|                       |             |                                             |                   |              | <b>Month Total:</b>      |               |
|                       |             |                                             |                   |              | <b>28,000.00</b>         |               |
|                       |             |                                             | 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            |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LALITPUR (58)                    | 2023-24    | Jan 24 | 30/01/2024   | 28     | 2,25,000.00  |
|                       |      |                                  |            |        | 30/01/2024   | 29     | 3,67,500.00  |
|                       |      |                                  |            |        | 30/01/2024   | 30     | 82,500.00    |
|                       |      |                                  |            |        | 30/01/2024   | 31     | 4,35,000.00  |
|                       |      |                                  |            |        | 30/01/2024   | 32     | 2,95,000.00  |
|                       |      |                                  |            |        | 30/01/2024   | 33     | 2,47,500.00  |
|                       |      |                                  |            |        | 30/01/2024   | 34     | 1,42,500.00  |
|                       |      |                                  |            |        | 30/01/2024   | 35     | 2,15,000.00  |
|                       |      |                                  |            |        | 30/01/2024   | 36     | 1,35,000.00  |
|                       |      |                                  |            |        | 30/01/2024   | 37     | 1,07,500.00  |
|                       |      |                                  |            |        | Month Total: |        | 44,60,000.00 |
|                       |      |                                  |            | Mar 24 | 11/03/2024   | 10     | 2,15,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 11     | 1,92,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 12     | 1,65,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 13     | 2,10,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 14     | 2,05,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 15     | 1,67,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 16     | 1,65,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 17     | 1,87,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 18     | 2,77,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 19     | 2,10,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 20     | 2,25,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 21     | 3,60,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 22     | 82,500.00    |
|                       |      |                                  |            |        | 11/03/2024   | 23     | 4,35,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 24     | 2,92,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 25     | 2,47,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 26     | 1,42,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 27     | 3,22,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 28     | 3,22,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 29     | 4,05,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 30     | 3,45,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 31     | 2,77,500.00  |
|                       |      |                                  |            |        | 11/03/2024   | 32     | 2,35,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 33     | 2,25,000.00  |
|                       |      |                                  |            |        | 11/03/2024   | 9      | 1,87,500.00  |
|                       |      |                                  |            |        | 19/03/2024   | 46     | 12,365.00    |
|                       |      |                                  |            |        | 22/03/2024   | 50     | 15,000.00    |
|                       |      |                                  |            |        | 28/03/2024   | 59     | 9,68,000.00  |
|                       |      |                                  |            |        | 28/03/2024   | 60     | 7,24,000.00  |
|                       |      |                                  |            |        | 28/03/2024   | 61     | 7,40,000.00  |
|                       |      |                                  |            |        | 28/03/2024   | 62     | 11,00,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |                   |              |           |                |
|-----------------------|------|----------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |                   |              |           |                |
| Major Head            | 2235 | Social Security and Welfare      |               |                   |              |           |                |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102 06<br>00 20 |      | LALITPUR (58)                    | 2023-24       | Mar 24            | 28/03/2024   | 63        | 1,72,500.00    |
|                       |      |                                  |               |                   | 28/03/2024   | 64        | 2,15,000.00    |
|                       |      |                                  |               |                   | 28/03/2024   | 65        | 1,95,000.00    |
|                       |      |                                  |               |                   | 28/03/2024   | 66        | 1,57,500.00    |
|                       |      |                                  |               |                   | 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    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LALITPUR (58)                    | 2024-25    | Jun 24 | 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  |
|                       |      |                                  |            |        | 24/06/2024   | 26     | 2,47,500.00  |
|                       |      |                                  |            |        | 24/06/2024   | 27     | 1,42,500.00  |
|                       |      |                                  |            |        | 24/06/2024   | 28     | 3,22,500.00  |
|                       |      |                                  |            |        | 24/06/2024   | 29     | 3,22,500.00  |
|                       |      |                                  |            |        | 24/06/2024   | 30     | 4,00,000.00  |
|                       |      |                                  |            |        | 24/06/2024   | 31     | 3,45,000.00  |
|                       |      |                                  |            |        | 24/06/2024   | 32     | 2,75,000.00  |
|                       |      |                                  |            |        | 24/06/2024   | 33     | 3,37,500.00  |
|                       |      |                                  |            |        | 24/06/2024   | 34     | 3,37,500.00  |
|                       |      |                                  |            |        | Month Total: |        | 61,52,500.00 |
|                       |      |                                  |            | Aug 24 | 02/08/2024   | 2      | 1,47,500.00  |
|                       |      |                                  |            |        | Month Total: |        | 1,47,500.00  |
|                       |      |                                  |            | Oct 24 | 16/10/2024   | 12     | 9,36,000.00  |
|                       |      |                                  |            |        | 16/10/2024   | 13     | 7,08,000.00  |
|                       |      |                                  |            |        | 16/10/2024   | 14     | 7,56,000.00  |
|                       |      |                                  |            |        | 16/10/2024   | 15     | 10,40,000.00 |
|                       |      |                                  |            |        | 21/10/2024   | 21     | 3,30,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 22     | 3,05,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 23     | 2,10,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 24     | 3,37,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 25     | 3,30,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 26     | 2,57,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 27     | 3,75,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 28     | 3,97,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 29     | 3,97,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 30     | 2,77,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 31     | 3,75,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 32     | 3,22,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 33     | 3,15,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 34     | 3,90,000.00  |
|                       |      |                                  |            |        | 21/10/2024   | 35     | 3,22,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 36     | 2,47,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 37     | 3,22,500.00  |
|                       |      |                                  |            |        | 21/10/2024   | 38     | 3,30,000.00  |
|                       |      |                                  |            |        | 26/10/2024   | 42     | 4,50,000.00  |
|                       |      |                                  |            |        | Month Total: |        | 97,32,500.00 |
|                       |      |                                  |            | Nov 24 | 26/11/2024   | 15     | 1,62,500.00  |
|                       |      |                                  |            |        | Month Total: |        | 1,62,500.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 223502102 06<br>00 20 |             | LALITPUR (58)                               | 2024-25           | Dec 24       | 17/12/2024          | 15                  |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>1,30,000.00</b>  |
|                       |             |                                             |                   | Feb 25       | 10/02/2025          | 11                  |
|                       |             |                                             |                   |              | 10/02/2025          | 12                  |
|                       |             |                                             |                   |              | 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                  |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>61,90,000.00</b> |
|                       |             |                                             |                   | 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                  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                 |               |                   |              |           |                 |
|-----------------------|------|---------------------------------|---------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 49   | Women& Child Welfare Department |               |                   |              |           |                 |
| Major Head            | 2235 | Social Security and Welfare     |               |                   |              |           |                 |
| Classification        |      | Treasury                        | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 223502102 06<br>00 20 |      | LALITPUR (58)                   | 2024-25       | Mar 25            | 25/03/2025   | 60        | 2,32,500.00     |
|                       |      |                                 |               |                   | 25/03/2025   | 61        | 3,22,500.00     |
|                       |      |                                 |               |                   | 25/03/2025   | 62        | 3,07,500.00     |
|                       |      |                                 |               |                   | 25/03/2025   | 63        | 4,47,500.00     |
|                       |      |                                 |               |                   | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |        |                |            |                 |
|-----------------------|------|----------------------------------|---------------|--------|----------------|------------|-----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |        |                |            |                 |
| Major Head            | 2235 | Social Security and Welfare      |               |        |                |            |                 |
| Classification        |      | Treasury                         | Fnc l<br>Year | Month  | Vr .<br>Date . | Vr .<br>No | Amount<br>( ` ) |
| 223502102 06<br>00 20 |      | LALITPUR (58)                    | 2025-26       | Sep 25 | 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     |
|                       |      |                                  |               |        | 24/09/2025     | 33         | 2,92,500.00     |
|                       |      |                                  |               |        | 24/09/2025     | 34         | 4,02,500.00     |
|                       |      |                                  |               |        | 29/09/2025     | 36         | 8,12,000.00     |
|                       |      |                                  |               |        | 29/09/2025     | 37         | 6,60,000.00     |
|                       |      |                                  |               |        | 29/09/2025     | 38         | 6,60,000.00     |
|                       |      |                                  |               |        | 29/09/2025     | 39         | 9,48,000.00     |
|                       |      |                                  |               |        | Month Total:   |            | 87,90,000.00    |
|                       |      |                                  |               | Dec 25 | 20/12/2025     | 22         | 1,01,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 23         | 2,85,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 24         | 2,60,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 25         | 1,65,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 26         | 2,92,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 27         | 3,22,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 28         | 2,10,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 29         | 3,37,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 30         | 3,60,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 31         | 3,75,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 32         | 2,47,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 33         | 3,30,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 34         | 2,97,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 35         | 3,00,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 36         | 3,75,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 37         | 2,87,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 38         | 2,10,000.00     |
|                       |      |                                  |               |        | 22/12/2025     | 39         | 2,92,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 40         | 2,87,500.00     |
|                       |      |                                  |               |        | 22/12/2025     | 41         | 3,97,500.00     |
|                       |      |                                  |               |        | 30/12/2025     | 46         | 7,08,000.00     |
|                       |      |                                  |               |        | 30/12/2025     | 47         | 6,16,000.00     |
|                       |      |                                  |               |        | 30/12/2025     | 48         | 6,48,000.00     |
|                       |      |                                  |               |        | 30/12/2025     | 49         | 8,88,000.00     |
|                       |      |                                  |               |        | Month Total:   |            | 85,93,500.00    |
|                       |      |                                  |               | Jan 26 | 01/01/2026     | 1          | 48,000.00       |
|                       |      |                                  |               |        | Month Total:   |            | 48,000.00       |
|                       |      |                                  |               | Feb 26 | 24/02/2026     | 15         | 1,01,000.00     |
|                       |      |                                  |               |        | Month Total:   |            | 1,01,000.00     |
|                       |      |                                  |               | Mar 26 | 24/03/2026     | 41         | 4,80,000.00     |
|                       |      |                                  |               |        | 24/03/2026     | 42         | 3,82,500.00     |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LALITPUR (58)                    | 2025-26    | Mar 26            | 24/03/2026   | 43     | 2,77,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 44     | 2,87,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 45     | 2,10,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 46     | 2,85,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 47     | 3,75,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 48     | 3,00,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 49     | 2,85,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 50     | 3,15,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 51     | 2,47,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 52     | 3,75,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 53     | 3,60,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 54     | 3,35,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 55     | 2,10,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 56     | 3,12,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 57     | 2,82,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 58     | 1,60,000.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 59     | 2,42,500.00    |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 60     | 2,77,500.00    |                 |
|                       |      |                                  |            |                   | Month Total: |        | 60,00,000.00   |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 89     | 2,95,12,500.00 |                 |
|                       |      | TOTAL OF LALITPUR (58):          |            |                   |              |        | 336            | 10,66,49,055.00 |
|                       |      |                                  |            |                   |              |        |                |                 |
|                       |      | LUCKNOW (43)                     | 2024-25    | Mar 25            | 17/03/2025   | 102    | 15,52,500.00   |                 |
|                       |      |                                  |            |                   | Month Total: |        | 15,52,500.00   |                 |
|                       |      |                                  |            | Total of 2024-25: |              | 1      | 15,52,500.00   |                 |
|                       |      |                                  |            |                   |              |        |                |                 |
|                       |      |                                  | 2025-26    | Jun 25            | 21/06/2025   | 47     | 3,07,500.00    |                 |
|                       |      |                                  |            |                   | 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   |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | LUCKNOW (43)                                | 2025-26               | Jun 25       | 21/06/2025           | 63                    |
|                       |             |                                             |                       |              | 21/06/2025           | 64                    |
|                       |             |                                             |                       |              | 21/06/2025           | 65                    |
|                       |             |                                             |                       |              | 21/06/2025           | 66                    |
|                       |             |                                             |                       |              | 21/06/2025           | 67                    |
|                       |             |                                             |                       |              | 21/06/2025           | 68                    |
|                       |             |                                             |                       |              | 21/06/2025           | 69                    |
|                       |             |                                             |                       |              | 21/06/2025           | 70                    |
|                       |             |                                             |                       |              | 21/06/2025           | 71                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>2,10,82,500.00</b> |
|                       |             |                                             |                       | Jul 25       | 10/07/2025           | 24                    |
|                       |             |                                             |                       |              | 10/07/2025           | 25                    |
|                       |             |                                             |                       |              | 22/07/2025           | 52                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>11,50,000.00</b>   |
|                       |             |                                             |                       | Sep 25       | 18/09/2025           | 55                    |
|                       |             |                                             |                       |              | 18/09/2025           | 56                    |
|                       |             |                                             |                       |              | 18/09/2025           | 57                    |
|                       |             |                                             |                       |              | 18/09/2025           | 58                    |
|                       |             |                                             |                       |              | 18/09/2025           | 59                    |
|                       |             |                                             |                       |              | 18/09/2025           | 60                    |
|                       |             |                                             |                       |              | 18/09/2025           | 61                    |
|                       |             |                                             |                       |              | 18/09/2025           | 62                    |
|                       |             |                                             |                       |              | 18/09/2025           | 63                    |
|                       |             |                                             |                       |              | 18/09/2025           | 64                    |
|                       |             |                                             |                       |              | 25/09/2025           | 100                   |
|                       |             |                                             |                       |              | 25/09/2025           | 101                   |
|                       |             |                                             |                       |              | 25/09/2025           | 102                   |
|                       |             |                                             |                       |              | 25/09/2025           | 103                   |
|                       |             |                                             |                       |              | 25/09/2025           | 104                   |
|                       |             |                                             |                       |              | 25/09/2025           | 105                   |
|                       |             |                                             |                       |              | 25/09/2025           | 106                   |
|                       |             |                                             |                       |              | 25/09/2025           | 107                   |
|                       |             |                                             |                       |              | 25/09/2025           | 108                   |
|                       |             |                                             |                       |              | 25/09/2025           | 109                   |
|                       |             |                                             |                       |              | 25/09/2025           | 110                   |
|                       |             |                                             |                       |              | 25/09/2025           | 83                    |
|                       |             |                                             |                       |              | 25/09/2025           | 84                    |
|                       |             |                                             |                       |              | 25/09/2025           | 85                    |
|                       |             |                                             |                       |              | 25/09/2025           | 86                    |
|                       |             |                                             |                       |              | 25/09/2025           | 87                    |
|                       |             |                                             |                       |              | 25/09/2025           | 88                    |
|                       |             |                                             |                       |              | 25/09/2025           | 89                    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LUCKNOW (43)                     | 2025-26    | Sep 25 | 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    |
|                       |      |                                  |            |        | 29/12/2025   | 77     | 8,55,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 78     | 9,30,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 79     | 9,30,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 80     | 11,10,000.00   |
|                       |      |                                  |            |        | 29/12/2025   | 81     | 11,47,500.00   |
|                       |      |                                  |            |        | 29/12/2025   | 82     | 12,07,500.00   |
|                       |      |                                  |            |        | 29/12/2025   | 83     | 15,07,500.00   |
|                       |      |                                  |            |        | 29/12/2025   | 84     | 15,45,000.00   |
|                       |      |                                  |            |        | 29/12/2025   | 85     | 16,12,500.00   |
|                       |      |                                  |            |        | 29/12/2025   | 86     | 22,27,500.00   |
|                       |      |                                  |            |        | 29/12/2025   | 87     | 8,70,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 88     | 3,07,500.00    |
|                       |      |                                  |            |        | 29/12/2025   | 89     | 5,70,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 90     | 8,02,500.00    |
|                       |      |                                  |            |        | 29/12/2025   | 91     | 3,82,500.00    |
|                       |      |                                  |            |        | 29/12/2025   | 92     | 3,90,000.00    |
|                       |      |                                  |            |        | 29/12/2025   | 93     | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |              |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | LUCKNOW (43)                                | 2025-26           | Dec 25       | 29/12/2025          | 94                    |
| 00 20                 |             |                                             |                   |              | 29/12/2025          | 95                    |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>2,28,62,500.00</b> |
|                       |             |                                             |                   | Jan 26       | 12/01/2026          | 21                    |
|                       |             |                                             |                   |              | 12/01/2026          | 22                    |
|                       |             |                                             |                   |              | 12/01/2026          | 23                    |
|                       |             |                                             |                   |              | 12/01/2026          | 24                    |
|                       |             |                                             |                   |              | 12/01/2026          | 25                    |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>48,50,000.00</b>   |
|                       |             |                                             |                   | 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                    |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>1,60,00,000.00</b> |
|                       |             |                                             |                   | Mar 26       | 19/03/2026          | 100                   |
|                       |             |                                             |                   |              | 19/03/2026          | 101                   |
|                       |             |                                             |                   |              | 19/03/2026          | 102                   |
|                       |             |                                             |                   |              | 19/03/2026          | 103                   |
|                       |             |                                             |                   |              | 19/03/2026          | 104                   |
|                       |             |                                             |                   |              | 19/03/2026          | 105                   |
|                       |             |                                             |                   |              | 19/03/2026          | 106                   |
|                       |             |                                             |                   |              | 19/03/2026          | 107                   |
|                       |             |                                             |                   |              | 19/03/2026          | 108                   |
|                       |             |                                             |                   |              | 19/03/2026          | 109                   |
|                       |             |                                             |                   |              | 19/03/2026          | 110                   |
|                       |             |                                             |                   |              | 19/03/2026          | 111                   |
|                       |             |                                             |                   |              | 19/03/2026          | 112                   |
|                       |             |                                             |                   |              | 19/03/2026          | 113                   |
|                       |             |                                             |                   |              | 19/03/2026          | 114                   |
|                       |             |                                             |                   |              | 19/03/2026          | 79                    |
|                       |             |                                             |                   |              | 19/03/2026          | 81                    |
|                       |             |                                             |                   |              | 19/03/2026          | 82                    |
|                       |             |                                             |                   |              | 19/03/2026          | 83                    |
|                       |             |                                             |                   |              | 19/03/2026          | 84                    |
|                       |             |                                             |                   |              | 19/03/2026          | 85                    |
|                       |             |                                             |                   |              | 19/03/2026          | 86                    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | LUCKNOW (43)                     | 2025-26    | Mar 26            | 19/03/2026   | 87     | 9,22,500.00     |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 88     | 9,30,000.00     |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 89     | 10,87,500.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 90     | 11,47,500.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 91     | 16,02,500.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 92     | 15,07,500.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 93     | 21,97,500.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 94     | 15,45,000.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 95     | 12,00,000.00    |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 96     | 4,20,000.00     |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 97     | 5,85,000.00     |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 98     | 8,70,000.00     |                 |
|                       |      |                                  |            |                   | 19/03/2026   | 99     | 3,07,500.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 167    | 4,10,000.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 168    | 5,90,000.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 169    | 4,20,000.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 170    | 8,40,000.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 171    | 8,32,500.00     |                 |
|                       |      |                                  |            |                   | 24/03/2026   | 172    | 4,95,000.00     |                 |
|                       |      |                                  |            |                   | 29/03/2026   | 328    | 1,98,358.00     |                 |
|                       |      |                                  |            |                   | Month Total: |        | 3,23,10,577.00  |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 153    | 13,93,97,727.00 |                 |
|                       |      | TOTAL OF LUCKNOW (43):           |            |                   |              |        | 154             | 14,09,50,227.00 |
|                       |      | 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    | 3,682.00        |                 |
|                       |      |                                  |            |                   | Month Total: |        | 3,682.00        |                 |
|                       |      |                                  |            | Total of 2024-25: |              | 2      | 11,24,830.00    |                 |
|                       |      |                                  | 2025-26    | Mar 26            | 11/03/2026   | 23     | 11,27,919.00    |                 |
|                       |      |                                  |            |                   | Month Total: |        | 11,27,919.00    |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 1      | 11,27,919.00    |                 |
|                       |      | TOTAL OF LUCKNOW-2 (60):         |            |                   |              |        | 3               | 22,52,749.00    |
|                       |      | 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     |                 |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MAHARAJGANJ (70)                 | 2023-24    | Mar 24            | 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    |
|                       |      |                                  |            | 16/11/2024        | 13           |        | 3,07,500.00    |
|                       |      |                                  |            | 16/11/2024        | 14           |        | 2,70,000.00    |
|                       |      |                                  |            | 16/11/2024        | 15           |        | 2,47,500.00    |
|                       |      |                                  |            | 16/11/2024        | 16           |        | 3,30,000.00    |
|                       |      |                                  |            | 16/11/2024        | 17           |        | 1,72,500.00    |
|                       |      |                                  |            | 30/11/2024        | 25           |        | 45,000.00      |
|                       |      |                                  |            |                   | Month Total: |        | 66,15,500.00   |
|                       |      |                                  | Dec 24     | 23/12/2024        | 13           |        | 15,000.00      |
|                       |      |                                  |            |                   | Month Total: |        | 15,000.00      |
|                       |      |                                  | Mar 25     | 05/03/2025        | 4            |        | 7,50,000.00    |
|                       |      |                                  |            | 05/03/2025        | 5            |        | 4,95,000.00    |
|                       |      |                                  |            | 05/03/2025        | 6            |        | 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 15-MAY-26 09:32 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      06<br>00 20 |      | MAHARAJGANJ (70)                 | 2024-25    | Mar 25            | 05/03/2025   | 7              | 6,15,000.00    |
|                            |      |                                  |            |                   | 05/03/2025   | 8              | 6,45,000.00    |
|                            |      |                                  |            |                   | 05/03/2025   | 9              | 4,05,000.00    |
|                            |      |                                  |            |                   | 19/03/2025   | 37             | 3,32,000.00    |
|                            |      |                                  |            |                   | 19/03/2025   | 38             | 30,000.00      |
|                            |      |                                  |            |                   | 26/03/2025   | 55             | 6,96,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 56             | 8,76,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 57             | 6,24,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 58             | 6,96,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 59             | 6,24,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 60             | 6,96,000.00    |
|                            |      |                                  |            |                   | 26/03/2025   | 62             | 7,92,000.00    |
|                            |      |                                  |            |                   | 28/03/2025   | 72             | 2,45,000.00    |
|                            |      |                                  |            |                   | 28/03/2025   | 73             | 1,57,500.00    |
|                            |      |                                  |            |                   | 28/03/2025   | 74             | 3,50,000.00    |
|                            |      |                                  |            |                   | 28/03/2025   | 75             | 2,10,000.00    |
|                            |      |                                  |            |                   | 28/03/2025   | 76             | 3,15,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 79             | 1,10,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 80             | 3,85,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 81             | 2,45,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 82             | 2,75,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 83             | 2,10,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 84             | 1,25,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 91             | 65,000.00      |
|                            |      |                                  |            |                   | 29/03/2025   | 92             | 65,000.00      |
|                            |      |                                  |            |                   | 29/03/2025   | 93             | 1,45,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 94             | 1,90,000.00    |
|                            |      |                                  |            |                   | 29/03/2025   | 95             | 1,85,000.00    |
|                            |      |                                  |            |                   | 30/03/2025   | 108            | 5,000.00       |
|                            |      |                                  |            |                   | 30/03/2025   | 109            | 30,000.00      |
|                            |      |                                  |            |                   | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                 |               |        |              |           |               |
|-----------------------|------|---------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 49   | Women& Child Welfare Department |               |        |              |           |               |
| Major Head            | 2235 | Social Security and Welfare     |               |        |              |           |               |
| Classification        |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502102 06<br>00 20 |      | MAHARAJGANJ (70)                | 2025-26       | Aug 25 | 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   |
|                       |      |                                 |               |        | 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   |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MAHARAJGANJ (70)                 | 2025-26    | Sep 25 | 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    |
|                       |      |                                  |            |        | 31/01/2026   | 49     | 3,52,500.00    |
|                       |      |                                  |            |        | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |        |              |           |               |
|-----------------------|------|----------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 49   | Women & Child Welfare Department |               |        |              |           |               |
| Major Head            | 2235 | Social Security and Welfare      |               |        |              |           |               |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502102 06<br>00 20 |      | MAHARAJGANJ (70)                 | 2025-26       | Feb 26 | 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  |
|                       |      |                                  |               | Mar 26 | 16/03/2026   | 7         | 70,000.00     |
|                       |      |                                  |               |        | 24/03/2026   | 31        | 1,27,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 32        | 1,27,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 33        | 75,000.00     |
|                       |      |                                  |               |        | 24/03/2026   | 34        | 2,10,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 35        | 2,17,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 36        | 2,32,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 37        | 1,95,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 38        | 2,02,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 39        | 1,42,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 40        | 1,95,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 41        | 2,85,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 42        | 1,95,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 43        | 2,02,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 44        | 2,25,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 45        | 2,55,000.00   |
|                       |      |                                  |               |        | 24/03/2026   | 46        | 1,72,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 47        | 1,42,500.00   |
|                       |      |                                  |               |        | 24/03/2026   | 48        | 1,68,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 49        | 2,10,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 50        | 2,25,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 51        | 60,000.00     |
|                       |      |                                  |               |        | 25/03/2026   | 52        | 3,75,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 54        | 1,65,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 55        | 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 15-MAY-26 09:32 AM**

|                       |      |                                  |               |                   |              |           |                 |
|-----------------------|------|----------------------------------|---------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |                   |              |           |                 |
| Major Head            | 2235 | Social Security and Welfare      |               |                   |              |           |                 |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 223502102 06<br>00 20 |      | MAHARAJGANJ (70)                 | 2025-26       | Mar 26            | 25/03/2026   | 56        | 2,32,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 57        | 1,65,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 58        | 1,87,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 59        | 2,10,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 60        | 60,000.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 61        | 90,000.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 62        | 90,000.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 63        | 1,05,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 64        | 1,35,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 65        | 3,15,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 66        | 3,67,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 67        | 3,52,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 68        | 1,65,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 69        | 1,87,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 70        | 2,02,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 71        | 2,17,500.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 72        | 2,40,000.00     |
|                       |      |                                  |               |                   | 25/03/2026   | 86        | 27,500.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 87        | 42,500.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 88        | 80,000.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 89        | 35,000.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 90        | 72,500.00       |
|                       |      |                                  |               |                   | 25/03/2026   | 91        | 90,000.00       |
|                       |      |                                  |               |                   | 26/03/2026   | 100       | 30,000.00       |
|                       |      |                                  |               |                   | 26/03/2026   | 101       | 82,500.00       |
|                       |      |                                  |               |                   | 26/03/2026   | 102       | 1,65,000.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 103       | 1,12,500.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 104       | 2,40,000.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 105       | 2,47,500.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 106       | 6,25,000.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 107       | 3,09,110.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 97        | 2,17,500.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 98        | 2,17,500.00     |
|                       |      |                                  |               |                   | 26/03/2026   | 99        | 2,25,000.00     |
|                       |      |                                  |               |                   | 27/03/2026   | 109       | 60,000.00       |
|                       |      |                                  |               |                   | 28/03/2026   | 110       | 19,98,450.00    |
|                       |      |                                  |               |                   | 28/03/2026   | 114       | 62,500.00       |
|                       |      |                                  |               |                   | 30/03/2026   | 130       | 40,000.00       |
|                       |      |                                  |               |                   | Month Total: |           | 1,29,88,060.00  |
|                       |      |                                  |               | Total of 2025-26: |              | 161       | 4,06,52,755.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                   |              |                  |                                              |
|-----------------------|-------------|---------------------------------------------|-----------------------------------|--------------|------------------|----------------------------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                   |              |                  |                                              |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                   |              |                  |                                              |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>                 | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                                |
| 223502102 06<br>00 20 |             | MAHARAJGANJ (70)                            | <b>TOTAL OF MAHARAJGANJ (70):</b> |              | <b>235</b>       | <b>Amount ( ` )</b><br><b>7,76,06,776.00</b> |

|             |         |        |                              |           |                       |
|-------------|---------|--------|------------------------------|-----------|-----------------------|
| MAHOBA (71) | 2023-24 | Feb 24 | 02/02/2024                   | 5         | 41,77,500.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>41,77,500.00</b>   |
|             |         | 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          |
|             |         |        | <b>Month Total:</b>          |           | <b>1,04,32,550.00</b> |
|             |         |        | <b>Total of 2023-24:</b>     | <b>5</b>  | <b>1,46,10,050.00</b> |
|             | 2024-25 | Jul 24 | 24/07/2024                   | 14        | 48,75,000.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>48,75,000.00</b>   |
|             |         | Oct 24 | 10/10/2024                   | 9         | 6,96,000.00           |
|             |         |        | 25/10/2024                   | 19        | 51,90,000.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>58,86,000.00</b>   |
|             |         | Mar 25 | 01/03/2025                   | 1         | 62,62,500.00          |
|             |         |        | 27/03/2025                   | 62        | 62,62,500.00          |
|             |         |        | 27/03/2025                   | 64        | 6,96,000.00           |
|             |         |        | 31/03/2025                   | 85        | 1,99,995.00           |
|             |         |        | <b>Month Total:</b>          |           | <b>1,34,20,995.00</b> |
|             |         |        | <b>Total of 2024-25:</b>     | <b>7</b>  | <b>2,41,81,995.00</b> |
|             | 2025-26 | Aug 25 | 07/08/2025                   | 10        | 62,25,000.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>62,25,000.00</b>   |
|             |         | Sep 25 | 29/09/2025                   | 21        | 6,60,000.00           |
|             |         |        | <b>Month Total:</b>          |           | <b>6,60,000.00</b>    |
|             |         | Dec 25 | 10/12/2025                   | 14        | 61,87,500.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>61,87,500.00</b>   |
|             |         | Feb 26 | 20/02/2026                   | 16        | 62,35,000.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>62,35,000.00</b>   |
|             |         | Mar 26 | 27/03/2026                   | 49        | 79,998.00             |
|             |         |        | 28/03/2026                   | 57        | 70,07,500.00          |
|             |         |        | <b>Month Total:</b>          |           | <b>70,87,498.00</b>   |
|             |         |        | <b>Total of 2025-26:</b>     | <b>6</b>  | <b>2,63,94,998.00</b> |
|             |         |        | <b>TOTAL OF MAHOBA (71):</b> | <b>18</b> | <b>6,51,87,043.00</b> |

|               |         |        |                     |    |                     |
|---------------|---------|--------|---------------------|----|---------------------|
| MAINPURI (09) | 2023-24 | Feb 24 | 12/02/2024          | 7  | 14,16,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>14,16,000.00</b> |
|               |         | Mar 24 | 12/03/2024          | 12 | 8,25,000.00         |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAINPURI (09)                    | 2023-24   | Mar 24            | 12/03/2024   | 13     | 2,70,000.00  |
|                       |      |                                  |           |                   | 12/03/2024   | 14     | 1,57,500.00  |
|                       |      |                                  |           |                   | 30/03/2024   | 82     | 17,44,500.00 |
|                       |      |                                  |           |                   | 30/03/2024   | 83     | 2,77,500.00  |
|                       |      |                                  |           |                   | 30/03/2024   | 84     | 8,25,000.00  |
|                       |      |                                  |           |                   | 30/03/2024   | 85     | 2,17,500.00  |
|                       |      |                                  |           |                   | Month Total: |        | 43,17,000.00 |
|                       |      |                                  |           | Total of 2023-24: |              | 8      | 57,33,000.00 |
|                       |      |                                  | 2024-25   | Aug 24            | 23/08/2024   | 15     | 3,37,500.00  |
|                       |      |                                  |           |                   | Month Total: |        | 3,37,500.00  |
|                       |      |                                  |           | Sep 24            | 27/09/2024   | 21     | 5,32,500.00  |
|                       |      |                                  |           |                   | Month Total: |        | 5,32,500.00  |
|                       |      |                                  |           | Dec 24            | 05/12/2024   | 10     | 6,96,000.00  |
|                       |      |                                  |           |                   | 05/12/2024   | 8      | 5,40,000.00  |
|                       |      |                                  |           |                   | 05/12/2024   | 9      | 6,24,000.00  |
|                       |      |                                  |           |                   | 21/12/2024   | 25     | 5,32,500.00  |
|                       |      |                                  |           |                   | 21/12/2024   | 26     | 3,37,500.00  |
|                       |      |                                  |           |                   | Month Total: |        | 27,30,000.00 |
|                       |      |                                  |           | Mar 25            | 19/03/2025   | 19     | 5,32,500.00  |
|                       |      |                                  |           |                   | 19/03/2025   | 20     | 3,37,500.00  |
|                       |      |                                  |           |                   | 19/03/2025   | 21     | 5,40,000.00  |
|                       |      |                                  |           |                   | 25/03/2025   | 30     | 60,000.00    |
|                       |      |                                  |           |                   | 27/03/2025   | 38     | 5,32,500.00  |
|                       |      |                                  |           |                   | 27/03/2025   | 39     | 3,37,500.00  |
|                       |      |                                  |           |                   | 31/03/2025   | 69     | 1,80,000.00  |
|                       |      |                                  |           |                   | 31/03/2025   | 71     | 6,96,000.00  |
|                       |      |                                  |           |                   | 31/03/2025   | 72     | 6,24,000.00  |
|                       |      |                                  |           |                   | 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  |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MAINPURI (09)                    | 2025-26    | Oct 25            | 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   |                |
|                       |      |                                  |            | Mar 26            | 11/03/2026   | 10     | 9,45,000.00    |                |
|                       |      |                                  |            |                   | 27/03/2026   | 43     | 9,50,000.00    |                |
|                       |      |                                  |            |                   | 27/03/2026   | 44     | 71,75,000.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 45     | 7,70,000.00    |                |
|                       |      |                                  |            |                   | 30/03/2026   | 66     | 9,70,000.00    |                |
|                       |      |                                  |            |                   | 30/03/2026   | 67     | 14,88,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,22,98,000.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 20     | 1,99,66,000.00 |                |
|                       |      | TOTAL OF MAINPURI (09):          |            |                   |              |        | 44             | 3,31,39,000.00 |

|              |         |        |                     |    |                     |
|--------------|---------|--------|---------------------|----|---------------------|
| MATHURA (07) | 2025-26 | Jun 25 | 05/06/2025          | 2  | 6,37,500.00         |
|              |         |        | 05/06/2025          | 3  | 6,45,000.00         |
|              |         |        | 05/06/2025          | 4  | 6,22,500.00         |
|              |         |        | 21/06/2025          | 24 | 6,15,000.00         |
|              |         |        | 28/06/2025          | 26 | 4,95,000.00         |
|              |         |        | <b>Month Total:</b> |    | <b>30,15,000.00</b> |
|              |         | Jul 25 | 09/07/2025          | 8  | 5,10,000.00         |
|              |         |        | <b>Month Total:</b> |    | <b>5,10,000.00</b>  |
|              |         | Aug 25 | 06/08/2025          | 6  | 2,85,000.00         |
|              |         |        | 22/08/2025          | 26 | 2,55,000.00         |
|              |         |        | 22/08/2025          | 27 | 2,92,500.00         |
|              |         |        | <b>Month Total:</b> |    | <b>8,32,500.00</b>  |
|              |         | Sep 25 | 20/09/2025          | 11 | 23,52,000.00        |
|              |         |        | 20/09/2025          | 12 | 7,68,000.00         |
|              |         |        | 22/09/2025          | 21 | 5,10,000.00         |
|              |         |        | 22/09/2025          | 22 | 2,55,000.00         |
|              |         |        | 22/09/2025          | 23 | 2,85,000.00         |
|              |         |        | 22/09/2025          | 24 | 4,95,000.00         |
|              |         |        | 22/09/2025          | 25 | 6,15,000.00         |
|              |         |        | 22/09/2025          | 26 | 6,45,000.00         |
|              |         |        | 22/09/2025          | 27 | 6,37,500.00         |
|              |         |        | 22/09/2025          | 28 | 6,22,500.00         |
|              |         |        | 23/09/2025          | 29 | 52,500.00           |

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

**Status as on 15-MAY-26 09:32 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 06   |      | MATHURA (07)                     | 2025-26    | Sep 25            | 25/09/2025   | 34     | 4,50,000.00    |                |
| 00 20          |      |                                  |            |                   | 25/09/2025   | 35     | 6,00,000.00    |                |
|                |      |                                  |            |                   | Month Total: |        | 82,87,500.00   |                |
|                |      |                                  |            | Dec 25            | 12/12/2025   | 18     | 25,20,000.00   |                |
|                |      |                                  |            |                   | 16/12/2025   | 29     | 19,05,000.00   |                |
|                |      |                                  |            |                   | 16/12/2025   | 30     | 17,32,500.00   |                |
|                |      |                                  |            |                   | 18/12/2025   | 32     | 4,35,000.00    |                |
|                |      |                                  |            |                   | 24/12/2025   | 36     | 2,92,500.00    |                |
|                |      |                                  |            |                   | Month Total: |        | 68,85,000.00   |                |
|                |      |                                  |            | Mar 26            | 24/03/2026   | 45     | 2,92,500.00    |                |
|                |      |                                  |            |                   | 24/03/2026   | 46     | 17,32,500.00   |                |
|                |      |                                  |            |                   | 24/03/2026   | 47     | 6,52,500.00    |                |
|                |      |                                  |            |                   | 24/03/2026   | 48     | 19,05,000.00   |                |
|                |      |                                  |            |                   | 25/03/2026   | 58     | 3,45,000.00    |                |
|                |      |                                  |            |                   | 28/03/2026   | 75     | 4,20,000.00    |                |
|                |      |                                  |            |                   | Month Total: |        | 53,47,500.00   |                |
|                |      |                                  |            | Total of 2025-26: |              | 33     | 2,48,77,500.00 |                |
|                |      | TOTAL OF MATHURA (07):           |            |                   |              |        | 33             | 2,48,77,500.00 |

|          |         |        |            |    |             |
|----------|---------|--------|------------|----|-------------|
| MAU (66) | 2025-26 | 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 |
|          |         |        | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |        |              |           |                |                |
|-----------------------|------|----------------------------------|---------------|--------|--------------|-----------|----------------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |        |              |           |                |                |
| Major Head            | 2235 | Social Security and Welfare      |               |        |              |           |                |                |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 223502102 06<br>00 20 |      | MAU (66)                         | 2025-26       | Jan 26 | 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 |                |
|                       |      |                                  |               | Mar 26 | 23/03/2026   | 29        | 4,50,000.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 30        | 1,65,000.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 31        | 75,000.00      |                |
|                       |      |                                  |               |        | 23/03/2026   | 32        | 75,000.00      |                |
|                       |      |                                  |               |        | 23/03/2026   | 33        | 75,000.00      |                |
|                       |      |                                  |               |        | 23/03/2026   | 34        | 1,05,000.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 35        | 1,12,500.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 36        | 2,92,500.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 37        | 3,07,500.00    |                |
|                       |      |                                  |               |        | 23/03/2026   | 38        | 1,87,500.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 52        | 1,72,500.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 53        | 6,00,000.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 54        | 4,72,500.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 55        | 3,67,500.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 56        | 2,10,000.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 57        | 10,65,000.00   |                |
|                       |      |                                  |               |        | 25/03/2026   | 58        | 15,67,500.00   |                |
|                       |      |                                  |               |        | 25/03/2026   | 59        | 5,40,000.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 60        | 1,95,000.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 61        | 4,35,000.00    |                |
|                       |      |                                  |               |        | 25/03/2026   | 62        | 75,000.00      |                |
|                       |      |                                  |               |        | 28/03/2026   | 92        | 3,45,000.00    |                |
|                       |      |                                  |               |        | 28/03/2026   | 93        | 9,99,975.00    |                |
|                       |      |                                  |               |        | Month Total: |           | 88,89,975.00   |                |
|                       |      | Total of 2025-26:                |               |        |              |           | 57             | 1,98,31,975.00 |
| TOTAL OF MAU (66):    |      |                                  |               |        | 57           |           | 1,98,31,975.00 |                |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MEERUT (04)                      | 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 |                |
|                       |      |                                  |            | Nov 25            | 15/11/2025   | 20     | 15,000.00      |                |
|                       |      |                                  |            |                   | 15/11/2025   | 21     | 48,000.00      |                |
|                       |      |                                  |            |                   | Month Total: |        | 63,000.00      |                |
|                       |      |                                  |            | Jan 26            | 30/01/2026   | 34     | 99,24,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 99,24,000.00   |                |
|                       |      |                                  |            | Feb 26            | 09/02/2026   | 10     | 23,05,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 23,05,000.00   |                |
|                       |      |                                  |            | Mar 26            | 25/03/2026   | 81     | 18,37,700.00   |                |
|                       |      |                                  |            |                   | 25/03/2026   | 82     | 27,47,500.00   |                |
|                       |      |                                  |            |                   | 31/03/2026   | 224    | 1,27,182.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 47,12,382.00   |                |
|                       |      |                                  |            | Total of 2025-26: | 10           |        | 2,99,00,882.00 |                |
|                       |      | TOTAL OF MEERUT (04):            |            |                   |              |        | 10             | 2,99,00,882.00 |
|                       |      | MIRZAPUR (28)                    | 2009-10    | Dec 09            | 24/12/2009   | 87     | 16,00,000.00   |                |
|                       |      |                                  |            |                   | 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    |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |                          |                      |                     |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |                          |                      |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |                          |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 223502102 06<br>00 20 |             | MIRZAPUR (28)                               | 2023-24               | Mar 24                   | 29/03/2024           | 148                 |
|                       |             |                                             |                       |                          | 29/03/2024           | 149                 |
|                       |             |                                             |                       |                          | 29/03/2024           | 150                 |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  | <b>45,37,500.00</b> |
|                       |             |                                             |                       | <b>Total of 2023-24:</b> | <b>19</b>            | <b>76,25,000.00</b> |
|                       |             |                                             | 2024-25               | Oct 24                   | 16/10/2024           | 26                  |
|                       |             |                                             |                       |                          | 16/10/2024           | 27                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 36                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 37                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 38                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 39                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 40                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 41                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 42                  |
|                       |             |                                             |                       |                          | 25/10/2024           | 43                  |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  | <b>68,74,500.00</b> |
|                       |             |                                             |                       | Nov 24                   | 13/11/2024           | 8                   |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  | <b>3,00,000.00</b>  |
|                       |             |                                             |                       | Feb 25                   | 19/02/2025           | 41                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 42                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 43                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 44                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 45                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 46                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 47                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 48                  |
|                       |             |                                             |                       |                          | 19/02/2025           | 49                  |
|                       |             |                                             |                       |                          | <b>Month Total:</b>  | <b>30,90,000.00</b> |
|                       |             |                                             |                       | Mar 25                   | 11/03/2025           | 36                  |
|                       |             |                                             |                       |                          | 11/03/2025           | 37                  |
|                       |             |                                             |                       |                          | 27/03/2025           | 120                 |
|                       |             |                                             |                       |                          | 27/03/2025           | 121                 |
|                       |             |                                             |                       |                          | 27/03/2025           | 122                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 136                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 140                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 141                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 142                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 143                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 144                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 145                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 146                 |
|                       |             |                                             |                       |                          | 28/03/2025           | 147                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502102 06<br>00 20 |             | MIRZAPUR (28)                               | 2024-25           | Mar 25                   | 30/03/2025          | 197                   |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
|                       |             |                                             |                   |                          |                     | 3,52,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>56,50,576.00</b>   |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>35</b>           | <b>1,59,15,076.00</b> |
|                       |             |                                             | 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           |
|                       |             |                                             |                   |                          | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>34,42,500.00</b>   |
|                       |             |                                             |                   | Jul 25                   | 18/07/2025          | 15                    |
|                       |             |                                             |                   |                          |                     | 2,20,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,20,000.00</b>    |
|                       |             |                                             |                   | Oct 25                   | 16/10/2025          | 19                    |
|                       |             |                                             |                   |                          |                     | 12,04,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>12,04,000.00</b>   |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>39,27,500.00</b>   |
|                       |             |                                             |                   | 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           |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MIRZAPUR (28)                    | 2025-26    | Feb 26            | 06/02/2026   | 9      | 3,75,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 38,55,000.00   |                |
|                       |      |                                  |            | Mar 26            | 25/03/2026   | 93     | 12,00,000.00   |                |
|                       |      |                                  |            |                   | 30/03/2026   | 146    | 38,40,000.00   |                |
|                       |      |                                  |            |                   | 30/03/2026   | 159    | 3,30,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 53,70,000.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 39     | 1,80,19,000.00 |                |
|                       |      | TOTAL OF MIRZAPUR (28):          |            |                   |              |        | 94             | 4,31,59,076.00 |
|                       |      | MORADABAD (14)                   | 2024-25    | Jul 24            | 18/07/2024   | 31     | 3,30,000.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 32     | 4,50,000.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 33     | 5,32,500.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 34     | 5,02,500.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 36     | 8,47,500.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 37     | 2,02,500.00    |                |
|                       |      |                                  |            |                   | 18/07/2024   | 38     | 7,72,500.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 36,37,500.00   |                |
|                       |      |                                  |            | Oct 24            | 28/10/2024   | 45     | 6,48,000.00    |                |
|                       |      |                                  |            |                   | 28/10/2024   | 46     | 6,96,000.00    |                |
|                       |      |                                  |            |                   | 28/10/2024   | 47     | 6,72,000.00    |                |
|                       |      |                                  |            |                   | 28/10/2024   | 48     | 9,60,000.00    |                |
|                       |      |                                  |            |                   | 28/10/2024   | 49     | 8,88,000.00    |                |
|                       |      |                                  |            |                   | 28/10/2024   | 50     | 8,16,000.00    |                |
|                       |      |                                  |            |                   | 29/10/2024   | 56     | 10,32,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 57,12,000.00   |                |
|                       |      |                                  |            | Nov 24            | 13/11/2024   | 15     | 7,56,000.00    |                |
|                       |      |                                  |            |                   | 13/11/2024   | 16     | 10,56,000.00   |                |
|                       |      |                                  |            |                   | 25/11/2024   | 39     | 8,40,000.00    |                |
|                       |      |                                  |            |                   | 25/11/2024   | 40     | 5,02,500.00    |                |
|                       |      |                                  |            |                   | 25/11/2024   | 41     | 80,000.00      |                |
|                       |      |                                  |            |                   | 25/11/2024   | 42     | 7,65,000.00    |                |
|                       |      |                                  |            |                   | 25/11/2024   | 43     | 7,05,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 47,04,500.00   |                |
|                       |      |                                  |            | Mar 25            | 06/03/2025   | 16     | 25,72,000.00   |                |
|                       |      |                                  |            |                   | 06/03/2025   | 17     | 15,90,000.00   |                |
|                       |      |                                  |            |                   | 06/03/2025   | 18     | 5,32,500.00    |                |
|                       |      |                                  |            |                   | 06/03/2025   | 19     | 11,85,000.00   |                |
|                       |      |                                  |            |                   | 06/03/2025   | 20     | 30,16,000.00   |                |
|                       |      |                                  |            |                   | 12/03/2025   | 43     | 3,99,600.00    |                |
|                       |      |                                  |            |                   | 24/03/2025   | 98     | 9,72,500.00    |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MORADABAD (14)                   | 2024-25           | Mar 25            | 29/03/2025   | 129    | 14,10,000.00   |
|                       |      |                                  |                   |                   | 29/03/2025   | 130    | 20,25,000.00   |
|                       |      |                                  |                   |                   | 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           |        | 4,72,500.00    |
|                       |      |                                  |                   | 12/06/2025        | 13           |        | 5,47,500.00    |
|                       |      |                                  |                   | 12/06/2025        | 14           |        | 6,60,000.00    |
|                       |      |                                  |                   | 12/06/2025        | 15           |        | 6,52,500.00    |
|                       |      |                                  |                   | 12/06/2025        | 16           |        | 9,37,500.00    |
|                       |      |                                  |                   | Month Total:      |              |        | 32,70,000.00   |
|                       |      |                                  | Sep 25            | 29/09/2025        | 41           |        | 24,08,000.00   |
|                       |      |                                  |                   | 29/09/2025        | 42           |        | 19,20,000.00   |
|                       |      |                                  |                   | Month Total:      |              |        | 43,28,000.00   |
|                       |      |                                  | 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   |
|                       |      |                                  | Mar 26            | 25/03/2026        | 130          |        | 48,000.00      |
|                       |      |                                  |                   | 25/03/2026        | 131          |        | 16,68,000.00   |
|                       |      |                                  |                   | 25/03/2026        | 132          |        | 6,30,000.00    |
|                       |      |                                  |                   | 27/03/2026        | 149          |        | 6,45,000.00    |
|                       |      |                                  |                   | 27/03/2026        | 150          |        | 6,60,000.00    |
|                       |      |                                  |                   | 27/03/2026        | 151          |        | 8,70,000.00    |
|                       |      |                                  |                   | 27/03/2026        | 152          |        | 9,30,000.00    |
|                       |      |                                  |                   | 27/03/2026        | 153          |        | 6,60,000.00    |
|                       |      |                                  |                   | 30/03/2026        | 188          |        | 7,99,960.00    |
|                       |      |                                  |                   | Month Total:      |              |        | 69,10,960.00   |
|                       |      |                                  | Total of 2025-26: |                   | 26           |        | 2,28,71,460.00 |
|                       |      | TOTAL OF MORADABAD (14):         |                   |                   |              | 56     | 5,06,28,060.00 |
|                       |      | MUZAFFARNAGAR (03)               | 2024-25           | Oct 24            | 19/10/2024   | 16     | 34,22,500.00   |
|                       |      |                                  |                   |                   | 19/10/2024   | 17     | 66,12,000.00   |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | MUZAFFARNAGAR (03)               | 2024-25    | Oct 24            | 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   |                |
|                       |      |                                  |            | Mar 26            | 13/03/2026   | 16     | 6,79,949.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 38     | 1,01,000.00    |                |
|                       |      |                                  |            |                   | 23/03/2026   | 39     | 34,00,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 41,80,949.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 9      | 2,65,00,949.00 |                |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):     |            |                   |              |        | 17             | 5,14,60,949.00 |
|                       |      | 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      |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | PADRAUNA (73)                    | 2024-25    | Mar 25            | 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    |                |
|                       |      |                                  |            | 23/02/2026        | 51           |        | 1,01,000.00    |                |
|                       |      |                                  |            | 23/02/2026        | 52           |        | 37,04,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 92,19,032.00   |                |
|                       |      |                                  | Mar 26     | 29/03/2026        | 64           |        | 56,20,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 56,20,000.00   |                |
|                       |      |                                  |            | Total of 2025-26: |              | 9      | 2,72,57,532.00 |                |
|                       |      | TOTAL OF PADRAUNA (73):          |            |                   |              |        | 33             | 5,08,02,446.00 |
|                       |      | PILIBHIT (16)                    | 2024-25    | Sep 24            | 13/09/2024   | 7      | 24,30,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 24,30,000.00   |                |
|                       |      |                                  | Oct 24     | 28/10/2024        | 17           |        | 4,72,500.00    |                |
|                       |      |                                  |            | 28/10/2024        | 18           |        | 18,48,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 23,20,500.00   |                |
|                       |      |                                  | Mar 25     | 04/03/2025        | 2            |        | 5,25,000.00    |                |
|                       |      |                                  |            | 28/03/2025        | 41           |        | 2,100.00       |                |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | PILIBHIT (16)                    | 2024-25    | Mar 25            | 31/03/2025   | 74     | 18,00,000.00   |                |
|                       |      |                                  |            |                   | 31/03/2025   | 76     | 22,95,000.00   |                |
|                       |      |                                  |            |                   | 31/03/2025   | 88     | 5,20,000.00    |                |
|                       |      |                                  |            |                   | 31/03/2025   | 91     | 37,900.00      |                |
|                       |      |                                  |            |                   | Month Total: |        | 51,80,000.00   |                |
|                       |      |                                  |            | Total of 2024-25: |              | 9      | 99,30,500.00   |                |
|                       |      |                                  | 2025-26    | Jul 25            | 26/07/2025   | 13     | 18,60,000.00   |                |
|                       |      |                                  |            |                   | 26/07/2025   | 14     | 21,07,500.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 39,67,500.00   |                |
|                       |      |                                  |            | Oct 25            | 17/10/2025   | 8      | 15,36,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 15,36,000.00   |                |
|                       |      |                                  |            | Dec 25            | 04/12/2025   | 10     | 18,52,500.00   |                |
|                       |      |                                  |            |                   | 04/12/2025   | 11     | 4,42,500.00    |                |
|                       |      |                                  |            |                   | 04/12/2025   | 9      | 21,00,000.00   |                |
|                       |      |                                  |            |                   | 18/12/2025   | 19     | 25,90,000.00   |                |
|                       |      |                                  |            |                   | 26/12/2025   | 22     | 11,00,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 80,85,000.00   |                |
|                       |      |                                  |            | Feb 26            | 07/02/2026   | 8      | 18,52,500.00   |                |
|                       |      |                                  |            |                   | 10/02/2026   | 10     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 10/02/2026   | 9      | 20,55,000.00   |                |
|                       |      |                                  |            |                   | 18/02/2026   | 16     | 19,42,500.00   |                |
|                       |      |                                  |            |                   | 21/02/2026   | 21     | 1,59,984.00    |                |
|                       |      |                                  |            |                   | 21/02/2026   | 22     | 16,50,000.00   |                |
|                       |      |                                  |            |                   | Month Total: |        | 81,17,484.00   |                |
|                       |      |                                  |            | Mar 26            | 20/03/2026   | 23     | 5,35,000.00    |                |
|                       |      |                                  |            |                   | 25/03/2026   | 39     | 14,88,000.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 47     | 18,52,500.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 48     | 4,57,500.00    |                |
|                       |      |                                  |            |                   | 27/03/2026   | 49     | 19,42,500.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 51     | 16,50,000.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 52     | 20,47,500.00   |                |
|                       |      |                                  |            |                   | 27/03/2026   | 53     | 16,05,000.00   |                |
|                       |      |                                  |            |                   | 28/03/2026   | 59     | 6,40,000.00    |                |
|                       |      |                                  |            |                   | Month Total: |        | 1,22,18,000.00 |                |
|                       |      |                                  |            | Total of 2025-26: |              | 23     | 3,39,23,984.00 |                |
|                       |      | TOTAL OF PILIBHIT (16):          |            |                   |              |        | 32             | 4,38,54,484.00 |
|                       |      |                                  |            |                   |              |        |                |                |
|                       |      | 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   |                |



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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PRATAPGARH (53)                  | 2024-25           | 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    |
|                       |      |                                  | Mar 26            | 16/03/2026        | 15           |        | 1,44,000.00    |
|                       |      |                                  |                   | 19/03/2026        | 29           |        | 13,30,000.00   |
|                       |      |                                  |                   | 19/03/2026        | 30           |        | 14,77,500.00   |
|                       |      |                                  |                   | 19/03/2026        | 31           |        | 18,75,000.00   |
|                       |      |                                  |                   | 19/03/2026        | 32           |        | 23,25,000.00   |
|                       |      |                                  |                   | 19/03/2026        | 33           |        | 24,37,500.00   |
|                       |      |                                  |                   | 19/03/2026        | 34           |        | 24,45,000.00   |
|                       |      |                                  |                   | 19/03/2026        | 36           |        | 54,97,500.00   |
|                       |      |                                  |                   | Month Total:      |              |        | 1,75,31,500.00 |
|                       |      |                                  | Total of 2025-26: |                   | 23           |        | 5,92,80,500.00 |
|                       |      | TOTAL OF PRATAPGARH (53):        |                   |                   |              | 31     | 8,02,97,400.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |               |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | PRAYAGRAJ-2 (64)                            | 2025-26           | Aug 25                   | 12/08/2025          | 3             | 79,57,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>79,57,500.00</b>   |
|                       |             |                                             |                   | Oct 25                   | 09/10/2025          | 2             | 83,36,000.00          |
|                       |             |                                             |                   |                          | 09/10/2025          | 3             | 76,27,500.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,59,63,500.00</b> |
|                       |             |                                             |                   | Jan 26                   | 16/01/2026          | 6             | 80,80,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>80,80,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 04/02/2026          | 1             | 1,47,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,47,500.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 09/03/2026          | 2             | 80,12,000.00          |
|                       |             |                                             |                   |                          | 28/03/2026          | 31            | 82,52,500.00          |
|                       |             |                                             |                   |                          | 28/03/2026          | 33            | 12,500.00             |
|                       |             |                                             |                   |                          | 31/03/2026          | 72            | 2,02,000.00           |
|                       |             |                                             |                   |                          | 31/03/2026          | 74            | 42,500.00             |
|                       |             |                                             |                   |                          | 31/03/2026          | 78            | 20,78,648.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,86,00,148.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>11</b>           |               | <b>5,07,48,648.00</b> |
|                       |             | <b>TOTAL OF PRAYAGRAJ-2 (64):</b>           | <b>11</b>         |                          |                     |               | <b>5,07,48,648.00</b> |
|                       |             |                                             |                   |                          |                     |               |                       |
|                       |             | RAIBAREILLY (45)                            | 2025-26           | Dec 25                   | 26/12/2025          | 32            | 9,52,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>9,52,500.00</b>    |
|                       |             |                                             |                   | Jan 26                   | 07/01/2026          | 6             | 18,00,000.00          |
|                       |             |                                             |                   |                          | 21/01/2026          | 23            | 2,92,500.00           |
|                       |             |                                             |                   |                          | 22/01/2026          | 30            | 5,99,250.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>26,91,750.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 20/03/2026          | 50            | 22,12,500.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 51            | 30,00,000.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 52            | 49,97,500.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 53            | 35,55,000.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 54            | 43,65,000.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 55            | 17,85,000.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 56            | 27,52,500.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 57            | 8,25,000.00           |
|                       |             |                                             |                   |                          | 23/03/2026          | 62            | 13,07,500.00          |
|                       |             |                                             |                   |                          | 27/03/2026          | 103           | 4,75,000.00           |
|                       |             |                                             |                   |                          | 31/03/2026          | 132           | 1,20,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>2,53,95,000.00</b> |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>15</b>           |               | <b>2,90,39,250.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                   |              |                  |                                              |
|-----------------------|-------------|---------------------------------------------|-----------------------------------|--------------|------------------|----------------------------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                   |              |                  |                                              |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                   |              |                  |                                              |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>                 | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                                |
| 223502102 06<br>00 20 |             | RAIBAREILLY (45)                            | <b>TOTAL OF RAIBAREILLY (45):</b> |              | <b>15</b>        | <b>Amount ( ` )</b><br><b>2,90,39,250.00</b> |

|             |         |        |                              |           |                     |
|-------------|---------|--------|------------------------------|-----------|---------------------|
| RAMPUR (17) | 2024-25 | Jan 25 | 22/01/2025                   | 14        | 5,28,000.00         |
|             |         |        | <b>Month Total:</b>          |           | <b>5,28,000.00</b>  |
|             |         | 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         |
|             |         |        | <b>Month Total:</b>          |           | <b>23,61,262.00</b> |
|             |         |        | <b>Total of 2024-25:</b>     | <b>5</b>  | <b>28,89,262.00</b> |
|             | 2025-26 | Aug 25 | 14/08/2025                   | 12        | 2,40,000.00         |
|             |         |        | <b>Month Total:</b>          |           | <b>2,40,000.00</b>  |
|             |         | Sep 25 | 01/09/2025                   | 1         | 37,500.00           |
|             |         |        | 25/09/2025                   | 20        | 12,92,000.00        |
|             |         |        | <b>Month Total:</b>          |           | <b>13,29,500.00</b> |
|             |         | Nov 25 | 28/11/2025                   | 20        | 4,20,000.00         |
|             |         |        | <b>Month Total:</b>          |           | <b>4,20,000.00</b>  |
|             |         | 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         |
|             |         |        | <b>Month Total:</b>          |           | <b>18,81,000.00</b> |
|             |         | Mar 26 | 25/03/2026                   | 42        | 4,87,500.00         |
|             |         |        | 31/03/2026                   | 66        | 13,19,307.00        |
|             |         |        | <b>Month Total:</b>          |           | <b>18,06,807.00</b> |
|             |         |        | <b>Total of 2025-26:</b>     | <b>9</b>  | <b>56,77,307.00</b> |
|             |         |        | <b>TOTAL OF RAMPUR (17):</b> | <b>14</b> | <b>85,66,569.00</b> |

|                 |         |        |                          |          |                       |
|-----------------|---------|--------|--------------------------|----------|-----------------------|
| SAHARANPUR (02) | 2022-23 | Dec 22 | 09/12/2022               | 21       | 12,41,152.00          |
|                 |         |        | <b>Month Total:</b>      |          | <b>12,41,152.00</b>   |
|                 |         |        | <b>Total of 2022-23:</b> | <b>1</b> | <b>12,41,152.00</b>   |
|                 | 2024-25 | Jun 24 | 18/06/2024               | 17       | 75,35,000.00          |
|                 |         |        | 21/06/2024               | 19       | 45,000.00             |
|                 |         |        | <b>Month Total:</b>      |          | <b>75,80,000.00</b>   |
|                 |         | 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           |
|                 |         |        | <b>Month Total:</b>      |          | <b>1,58,34,500.00</b> |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SAHARANPUR (02)                  | 2024-25    | Dec 24            | 03/12/2024   | 10     | 12,780.00      |
|                       |      |                                  |            |                   | 03/12/2024   | 11     | 26,500.00      |
|                       |      |                                  |            |                   | Month Total: |        | 39,280.00      |
|                       |      |                                  |            | Jan 25            | 02/01/2025   | 1      | 7,870.00       |
|                       |      |                                  |            |                   | 02/01/2025   | 2      | 71,852.00      |
|                       |      |                                  |            |                   | Month Total: |        | 79,722.00      |
|                       |      |                                  |            | Feb 25            | 07/02/2025   | 12     | 71,80,000.00   |
|                       |      |                                  |            |                   | 21/02/2025   | 34     | 88,80,000.00   |
|                       |      |                                  |            |                   | 21/02/2025   | 35     | 30,000.00      |
|                       |      |                                  |            |                   | Month Total: |        | 1,60,90,000.00 |
|                       |      |                                  |            | Mar 25            | 04/03/2025   | 4      | 23,010.00      |
|                       |      |                                  |            |                   | 12/03/2025   | 45     | 23,305.00      |
|                       |      |                                  |            |                   | 22/03/2025   | 74     | 1,00,000.00    |
|                       |      |                                  |            |                   | 22/03/2025   | 75     | 1,00,000.00    |
|                       |      |                                  |            |                   | 25/03/2025   | 84     | 9,19,770.00    |
|                       |      |                                  |            |                   | 26/03/2025   | 96     | 40,050.00      |
|                       |      |                                  |            |                   | 26/03/2025   | 97     | 88,47,500.00   |
|                       |      |                                  |            |                   | 28/03/2025   | 106    | 4,500.00       |
|                       |      |                                  |            |                   | 28/03/2025   | 107    | 7,90,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 158    | 30,000.00      |
|                       |      |                                  |            |                   | 31/03/2025   | 159    | 54,893.00      |
|                       |      |                                  |            |                   | 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     | 97,02,500.00   |
|                       |      |                                  |            |                   | Month Total: |        | 97,02,500.00   |
|                       |      |                                  |            | Sep 25            | 18/09/2025   | 28     | 68,00,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 68,00,000.00   |
|                       |      |                                  |            | Nov 25            | 27/11/2025   | 41     | 95,35,000.00   |
|                       |      |                                  |            |                   | 29/11/2025   | 45     | 17,90,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 1,13,25,000.00 |
|                       |      |                                  |            | Dec 25            | 23/12/2025   | 43     | 66,56,000.00   |
|                       |      |                                  |            |                   | 23/12/2025   | 44     | 1,14,00,000.00 |
|                       |      |                                  |            |                   | 24/12/2025   | 46     | 3,47,500.00    |
|                       |      |                                  |            |                   | Month Total: |        | 1,84,03,500.00 |
|                       |      |                                  |            | Feb 26            | 24/02/2026   | 32     | 1,17,55,000.00 |
|                       |      |                                  |            |                   | 27/02/2026   | 38     | 65,910.00      |
|                       |      |                                  |            |                   | 27/02/2026   | 39     | 1,290.00       |
|                       |      |                                  |            |                   | 27/02/2026   | 42     | 60,300.00      |
|                       |      |                                  |            |                   | Month Total: |        | 1,18,82,500.00 |
|                       |      |                                  |            | Mar 26            | 13/03/2026   | 23     | 9,19,770.00    |
|                       |      |                                  |            |                   | 24/03/2026   | 59     | 8,72,500.00    |
|                       |      |                                  |            |                   | 24/03/2026   | 60     | 1,49,100.00    |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SAHARANPUR (02)                  | 2025-26   | Mar 26            | 24/03/2026   | 61     | 99,478.00      |                 |
|                       |      |                                  |           |                   | 27/03/2026   | 76     | 1,20,000.00    |                 |
|                       |      |                                  |           |                   | 27/03/2026   | 77     | 4,81,400.00    |                 |
|                       |      |                                  |           |                   | Month Total: |        | 26,42,248.00   |                 |
|                       |      |                                  |           | Total of 2025-26: |              | 17     | 6,07,55,748.00 |                 |
|                       |      | TOTAL OF SAHARANPUR (02):        |           |                   |              |        | 42             | 11,25,53,430.00 |
|                       |      | 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   |                 |
|                       |      |                                  | Mar 26    | 23/03/2026        | 18           |        | 2,40,000.00    |                 |
|                       |      |                                  |           | 28/03/2026        | 49           |        | 1,65,000.00    |                 |
|                       |      |                                  |           | Month Total:      |              |        | 4,05,000.00    |                 |
|                       |      |                                  |           | Total of 2025-26: |              | 5      | 15,69,000.00   |                 |
|                       |      | TOTAL OF SAMBHAL (92):           |           |                   |              |        | 6              | 21,69,000.00    |
|                       |      | 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    |                 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223502102 06<br>00 20 |             | SANT KABIR NAGAR (80)                       | 2024-25               | Feb 25       | 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           |
|                       |             |                                             |                       |              | <b>Month Total:</b>  |                   | <b>33,45,000.00</b>   |
|                       |             |                                             |                       | 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           |
|                       |             |                                             |                       |              | 30/03/2025           | 62                | 1,80,000.00           |
|                       |             |                                             |                       |              | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |               |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | SANT KABIR NAGAR (80)                       | 2024-25           | Mar 25                   | 31/03/2025          | 96            | 8,88,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,39,17,500.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>54</b>           |               | <b>2,16,10,000.00</b> |
|                       |             |                                             | 2025-26           | Jun 25                   | 28/06/2025          | 17            | 4,50,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>4,50,000.00</b>    |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>16,87,500.00</b>   |
|                       |             |                                             |                   | Aug 25                   | 14/08/2025          | 10            | 3,30,000.00           |
|                       |             |                                             |                   |                          | 14/08/2025          | 11            | 3,75,000.00           |
|                       |             |                                             |                   |                          | 14/08/2025          | 12            | 3,75,000.00           |
|                       |             |                                             |                   |                          | 14/08/2025          | 7             | 3,75,000.00           |
|                       |             |                                             |                   |                          | 14/08/2025          | 9             | 3,75,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>18,30,000.00</b>   |
|                       |             |                                             |                   | Sep 25                   | 24/09/2025          | 21            | 3,52,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>3,52,500.00</b>    |
|                       |             |                                             |                   | 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             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>28,47,000.00</b>   |
|                       |             |                                             |                   | Dec 25                   | 31/12/2025          | 29            | 3,12,000.00           |
|                       |             |                                             |                   |                          | 31/12/2025          | 30            | 1,87,500.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>4,99,500.00</b>    |
|                       |             |                                             |                   | 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           |

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

**Status as on 15-MAY-26 09:32 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 06   |      | SANT KABIR NAGAR (80)            | 2025-26    | Jan 26            | 09/01/2026   | 25     | 7,45,000.00    |                |
| 00 20          |      |                                  |            |                   | 09/01/2026   | 26     | 1,87,500.00    |                |
|                |      |                                  |            |                   | Month Total: |        | 1,16,12,000.00 |                |
|                |      |                                  |            | Mar 26            | 23/03/2026   | 22     | 1,80,000.00    |                |
|                |      |                                  |            |                   | 23/03/2026   | 23     | 1,75,000.00    |                |
|                |      |                                  |            |                   | 23/03/2026   | 24     | 6,20,000.00    |                |
|                |      |                                  |            |                   | 23/03/2026   | 25     | 1,75,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 58     | 3,60,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 59     | 3,60,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 60     | 3,75,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 61     | 3,67,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 62     | 3,60,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 63     | 3,67,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 64     | 3,67,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 65     | 3,75,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 66     | 3,60,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 67     | 3,75,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 68     | 1,65,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 69     | 1,57,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 70     | 2,62,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 71     | 2,62,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 72     | 2,70,000.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 74     | 3,67,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 75     | 3,07,500.00    |                |
|                |      |                                  |            |                   | 30/03/2026   | 79     | 1,37,203.00    |                |
|                |      |                                  |            |                   | Month Total: |        | 67,47,203.00   |                |
|                |      |                                  |            | Total of 2025-26: |              | 57     | 2,60,25,703.00 |                |
|                |      | TOTAL OF SANT KABIR NAGAR (80):  |            |                   |              |        | 112            | 4,78,84,273.00 |

|                         |         |        |                     |    |                     |
|-------------------------|---------|--------|---------------------|----|---------------------|
| SANT RAVIDAS NAGAR (72) | 2024-25 | Jun 24 | 19/06/2024          | 16 | 67,07,500.00        |
|                         |         |        | <b>Month Total:</b> |    | <b>67,07,500.00</b> |
|                         |         | Sep 24 | 18/09/2024          | 11 | 2,91,403.00         |
|                         |         |        | <b>Month Total:</b> |    | <b>2,91,403.00</b>  |
|                         |         | 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        |



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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                 |               |        |              |           |                |
|----------------|------|---------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant          | 49   | Women& Child Welfare Department |               |        |              |           |                |
| Major Head     | 2235 | Social Security and Welfare     |               |        |              |           |                |
| Classification |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102      | 06   | SANT RAVIDAS NAGAR (72)         | 2024-25       | Oct 24 | 30/10/2024   | 41        | 1,26,000.00    |
| 00 20          |      |                                 |               |        | 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    |
|                |      |                                 |               |        | 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      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | SANT RAVIDAS NAGAR (72)                     | 2024-25           | Mar 25                   | 28/03/2025          | 86                    |
| 00 20                 |             |                                             |                   |                          |                     | 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             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,53,03,105.00</b> |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>56</b>           | <b>4,62,14,285.00</b> |
|                       |             | 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          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>78,05,000.00</b>   |
|                       |             |                                             |                   | Aug 25                   | 08/08/2025          | 13                    |
|                       |             |                                             |                   |                          |                     | 7,20,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>7,20,000.00</b>    |
|                       |             |                                             |                   | Oct 25                   | 06/10/2025          | 4                     |
|                       |             |                                             |                   |                          |                     | 47,04,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>47,04,000.00</b>   |
|                       |             |                                             |                   | 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             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>89,063.00</b>      |
|                       |             |                                             |                   | 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              |
|                       |             |                                             |                   |                          | 24/12/2025          | 28                    |
|                       |             |                                             |                   |                          |                     | 23,200.00             |
|                       |             |                                             |                   |                          | 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          |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SANT RAVIDAS NAGAR (72)           | 2025-26    | Dec 25            | 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    |                |
|                       |      |                                   |            | Mar 26            | 24/03/2026   | 40     | 11,32,500.00   |                |
|                       |      |                                   |            |                   | 24/03/2026   | 41     | 15,52,500.00   |                |
|                       |      |                                   |            |                   | 24/03/2026   | 42     | 19,55,000.00   |                |
|                       |      |                                   |            |                   | 24/03/2026   | 43     | 38,77,500.00   |                |
|                       |      |                                   |            |                   | 25/03/2026   | 47     | 78,310.00      |                |
|                       |      |                                   |            |                   | 25/03/2026   | 48     | 65,130.00      |                |
|                       |      |                                   |            |                   | 25/03/2026   | 49     | 69,522.00      |                |
|                       |      |                                   |            |                   | 25/03/2026   | 56     | 13,90,000.00   |                |
|                       |      |                                   |            |                   | 30/03/2026   | 79     | 52,500.00      |                |
|                       |      |                                   |            |                   | 31/03/2026   | 86     | 998.00         |                |
|                       |      |                                   |            |                   | Month Total: |        | 1,01,73,960.00 |                |
|                       |      |                                   |            | Total of 2025-26: |              | 54     | 4,57,56,185.00 |                |
|                       |      | TOTAL OF SANT RAVIDAS NAGAR (72): |            |                   |              |        | 110            | 9,19,70,470.00 |

|                   |         |        |                     |    |                     |
|-------------------|---------|--------|---------------------|----|---------------------|
| SHAHJAHANPUR (15) | 2025-26 | 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         |
|                   |         |        | <b>Month Total:</b> |    | <b>81,32,500.00</b> |
|                   |         | Feb 26 | 20/02/2026          | 13 | 12,90,000.00        |
|                   |         |        | <b>Month Total:</b> |    | <b>12,90,000.00</b> |
|                   |         | Mar 26 | 28/03/2026          | 36 | 46,05,000.00        |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SHAHJAHANPUR (15)                | 2025-26    | Mar 26            | 28/03/2026   | 37     | 26,32,500.00   |
|                       |      |                                  |            |                   | 28/03/2026   | 38     | 8,92,500.00    |
|                       |      |                                  |            |                   | 28/03/2026   | 39     | 5,32,500.00    |
|                       |      |                                  |            |                   | Month Total: |        | 86,62,500.00   |
|                       |      |                                  |            | Total of 2025-26: |              | 8      | 1,80,85,000.00 |
|                       |      | TOTAL OF SHAHJAHANPUR (15):      |            |                   |              | 8      | 1,80,85,000.00 |
|                       |      |                                  |            |                   |              |        |                |
|                       |      | 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      |
|                       |      |                                  |            |                   | 30/10/2025   | 18     | 72,000.00      |
|                       |      |                                  |            |                   | 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   |
|                       |      |                                  |            | Mar 26            | 23/03/2026   | 17     | 51,67,500.00   |
|                       |      |                                  |            |                   | Month Total: |        | 51,67,500.00   |
|                       |      |                                  |            | Total of 2025-26: |              | 16     | 2,50,80,460.00 |
|                       |      | TOTAL OF SHAMLI (91):            |            |                   |              | 17     | 2,65,20,460.00 |
|                       |      |                                  |            |                   |              |        |                |
|                       |      | SIDDHARTH NAGAR (67)             | 2024-25    | Jun 24            | 20/06/2024   | 10     | 90,000.00      |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SIDDHARTH NAGAR (67)             | 2024-25    | Jun 24            | 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    |
|                       |      |                                  |            |                   | Month Total: |        | 21,83,650.00   |
|                       |      |                                  |            | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |               |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502102 06<br>00 20 |             | SIDDHARTH NAGAR (67)                        | 2025-26           | Sep 25                   | 16/09/2025          | 15            | 9,84,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>9,84,000.00</b>    |
|                       |             |                                             |                   | Dec 25                   | 29/12/2025          | 18            | 33,40,000.00          |
|                       |             |                                             |                   |                          | 30/12/2025          | 21            | 18,80,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>52,20,000.00</b>   |
|                       |             |                                             |                   | Jan 26                   | 02/01/2026          | 1             | 37,95,000.00          |
|                       |             |                                             |                   |                          | 17/01/2026          | 39            | 2,40,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>40,35,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 09/02/2026          | 2             | 3,70,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>3,70,000.00</b>    |
|                       |             |                                             |                   | Mar 26                   | 19/03/2026          | 31            | 36,75,000.00          |
|                       |             |                                             |                   |                          | 20/03/2026          | 37            | 4,50,000.00           |
|                       |             |                                             |                   |                          | 23/03/2026          | 44            | 22,500.00             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>41,47,500.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>11</b>           |               | <b>1,83,94,000.00</b> |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>       | <b>42</b>         |                          |                     |               | <b>3,40,81,335.00</b> |
|                       |             |                                             |                   |                          |                     |               |                       |
|                       |             | SITAPUR (46)                                | 2001-02           | Mar 02                   | 08/03/2002          | 248           | 15,900.00             |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>15,900.00</b>      |
|                       |             |                                             |                   | <b>Total of 2001-02:</b> | <b>1</b>            |               | <b>15,900.00</b>      |
|                       |             |                                             | 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           |
|                       |             |                                             |                   |                          | 21/02/2024          | 33            | 15,00,000.00          |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>98,77,500.00</b>   |
|                       |             |                                             |                   | Mar 24                   | 19/03/2024          | 67            | 17,99,550.00          |
|                       |             |                                             |                   |                          | 20/03/2024          | 74            | 7,500.00              |
|                       |             |                                             |                   |                          | 21/03/2024          | 78            | 6,290.00              |
|                       |             |                                             |                   |                          | 21/03/2024          | 79            | 17,460.00             |
|                       |             |                                             |                   |                          | 28/03/2024          | 115           | 4,20,000.00           |
|                       |             |                                             |                   |                          | 28/03/2024          | 116           | 11,92,500.00          |
|                       |             |                                             |                   |                          | 28/03/2024          | 117           | 3,90,000.00           |
|                       |             |                                             |                   |                          | 28/03/2024          | 118           | 6,30,000.00           |
|                       |             |                                             |                   |                          | 28/03/2024          | 119           | 5,82,500.00           |
|                       |             |                                             |                   |                          | 28/03/2024          | 120           | 7,50,000.00           |
|                       |             |                                             |                   |                          | 28/03/2024          | 121           | 7,27,500.00           |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SITAPUR (46)                     | 2023-24    | Mar 24            | 28/03/2024   | 122    | 7,50,000.00    |
|                       |      |                                  |            |                   | 28/03/2024   | 123    | 7,35,000.00    |
|                       |      |                                  |            |                   | 28/03/2024   | 124    | 7,42,500.00    |
|                       |      |                                  |            |                   | 28/03/2024   | 125    | 22,80,000.00   |
|                       |      |                                  |            |                   | 30/03/2024   | 139    | 3,750.00       |
|                       |      |                                  |            |                   | 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     | 7,35,000.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 16     | 12,22,500.00   |
|                       |      |                                  |            |                   | 23/08/2024   | 17     | 3,87,500.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 18     | 6,22,500.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 19     | 5,92,500.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 20     | 6,97,500.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 21     | 7,05,000.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 22     | 7,12,500.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 23     | 7,35,000.00    |
|                       |      |                                  |            |                   | 23/08/2024   | 24     | 5,77,500.00    |
|                       |      |                                  |            |                   | Month Total: |        | 69,87,500.00   |
|                       |      |                                  |            | Oct 24            | 22/10/2024   | 17     | 3,82,500.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 18     | 6,15,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 19     | 7,27,500.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 20     | 5,90,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 21     | 6,60,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 22     | 11,55,000.00   |
|                       |      |                                  |            |                   | 22/10/2024   | 23     | 5,70,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 24     | 7,05,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 25     | 7,00,000.00    |
|                       |      |                                  |            |                   | 22/10/2024   | 26     | 7,35,000.00    |
|                       |      |                                  |            |                   | 30/10/2024   | 47     | 20,44,000.00   |
|                       |      |                                  |            |                   | Month Total: |        | 88,84,000.00   |
|                       |      |                                  |            | Nov 24            | 09/11/2024   | 10     | 7,10,000.00    |
|                       |      |                                  |            |                   | 09/11/2024   | 11     | 7,50,000.00    |
|                       |      |                                  |            |                   | 09/11/2024   | 12     | 7,50,000.00    |
|                       |      |                                  |            |                   | 09/11/2024   | 9      | 8,85,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 30,95,000.00   |
|                       |      |                                  |            | Feb 25            | 20/02/2025   | 28     | 1,01,000.00    |
|                       |      |                                  |            |                   | 25/02/2025   | 33     | 5,85,000.00    |
|                       |      |                                  |            |                   | 25/02/2025   | 34     | 7,50,000.00    |
|                       |      |                                  |            |                   | 25/02/2025   | 35     | 7,25,000.00    |
|                       |      |                                  |            |                   | 25/02/2025   | 36     | 11,50,000.00   |
|                       |      |                                  |            |                   | 25/02/2025   | 37     | 7,00,000.00    |
|                       |      |                                  |            |                   | 25/02/2025   | 38     | 3,82,500.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                     |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 223502102 06<br>00 20 |             | SITAPUR (46)                                | 2024-25               | Feb 25       | 25/02/2025           | 39                  |
|                       |             |                                             |                       |              | 25/02/2025           | 40                  |
|                       |             |                                             |                       |              | 25/02/2025           | 41                  |
|                       |             |                                             |                       |              | 25/02/2025           | 42                  |
|                       |             |                                             |                       |              | 25/02/2025           | 43                  |
|                       |             |                                             |                       |              | <b>Month Total:</b>  |                     |
|                       |             |                                             |                       |              |                      | <b>76,46,000.00</b> |
|                       |             |                                             |                       | 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                 |
|                       |             |                                             |                       |              | 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                 |



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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SITAPUR (46)                     | 2024-25    | Mar 25            | 31/03/2025   | 152    | 1,95,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 153    | 1,00,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 154    | 1,90,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 155    | 2,50,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 156    | 1,22,500.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 157    | 2,40,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 158    | 2,92,500.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 159    | 87,500.00      |
|                       |      |                                  |            |                   | 31/03/2025   | 160    | 2,50,000.00    |
|                       |      |                                  |            |                   | 31/03/2025   | 161    | 1,05,000.00    |
|                       |      |                                  |            |                   | 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    |
|                       |      |                                  |            |                   | 02/07/2025   | 14     | 1,95,000.00    |
|                       |      |                                  |            |                   | 02/07/2025   | 15     | 10,87,500.00   |
|                       |      |                                  |            |                   | 11/07/2025   | 30     | 30,000.00      |
|                       |      |                                  |            |                   | 11/07/2025   | 31     | 30,000.00      |
|                       |      |                                  |            |                   | 11/07/2025   | 32     | 17,80,000.00   |
|                       |      |                                  |            |                   | 11/07/2025   | 33     | 3,72,500.00    |
|                       |      |                                  |            |                   | 11/07/2025   | 34     | 75,000.00      |
|                       |      |                                  |            |                   | 11/07/2025   | 35     | 52,500.00      |
|                       |      |                                  |            |                   | 11/07/2025   | 36     | 37,500.00      |
|                       |      |                                  |            |                   | 17/07/2025   | 45     | 5,17,500.00    |
|                       |      |                                  |            |                   | 18/07/2025   | 46     | 14,17,500.00   |
|                       |      |                                  |            |                   | 18/07/2025   | 47     | 6,65,000.00    |
|                       |      |                                  |            |                   | Month Total: |        | 1,07,80,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                 |               |        |              |           |               |
|-----------------------|------|---------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 49   | Women& Child Welfare Department |               |        |              |           |               |
| Major Head            | 2235 | Social Security and Welfare     |               |        |              |           |               |
| Classification        |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502102 06<br>00 20 |      | SITAPUR (46)                    | 2025-26       | Sep 25 | 19/09/2025   | 22        | 18,60,000.00  |
|                       |      |                                 |               |        | 29/09/2025   | 32        | 9,35,000.00   |
|                       |      |                                 |               |        | 29/09/2025   | 33        | 10,25,000.00  |
|                       |      |                                 |               |        | 29/09/2025   | 34        | 8,10,000.00   |
|                       |      |                                 |               |        | 29/09/2025   | 35        | 3,05,000.00   |
|                       |      |                                 |               |        | 29/09/2025   | 36        | 2,02,500.00   |
|                       |      |                                 |               |        | 29/09/2025   | 37        | 3,95,000.00   |
|                       |      |                                 |               |        | Month Total: |           | 55,32,500.00  |
|                       |      |                                 |               | Oct 25 | 04/10/2025   | 10        | 37,500.00     |
|                       |      |                                 |               |        | 04/10/2025   | 11        | 4,52,500.00   |
|                       |      |                                 |               |        | 04/10/2025   | 12        | 2,25,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 13        | 4,45,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 14        | 2,70,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 15        | 2,02,500.00   |
|                       |      |                                 |               |        | 04/10/2025   | 16        | 1,95,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 17        | 90,000.00     |
|                       |      |                                 |               |        | 04/10/2025   | 18        | 82,500.00     |
|                       |      |                                 |               |        | 04/10/2025   | 19        | 67,500.00     |
|                       |      |                                 |               |        | 04/10/2025   | 2         | 8,00,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 20        | 45,000.00     |
|                       |      |                                 |               |        | 04/10/2025   | 21        | 37,500.00     |
|                       |      |                                 |               |        | 04/10/2025   | 3         | 11,92,500.00  |
|                       |      |                                 |               |        | 04/10/2025   | 4         | 3,60,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 5         | 19,27,500.00  |
|                       |      |                                 |               |        | 04/10/2025   | 6         | 2,75,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 7         | 5,75,000.00   |
|                       |      |                                 |               |        | 04/10/2025   | 8         | 4,57,500.00   |
|                       |      |                                 |               |        | 04/10/2025   | 9         | 14,20,000.00  |
|                       |      |                                 |               |        | Month Total: |           | 91,57,500.00  |
|                       |      |                                 |               | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |               |        |              |           |                |
|-----------------------|------|----------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant                 | 49   | Women & Child Welfare Department |               |        |              |           |                |
| Major Head            | 2235 | Social Security and Welfare      |               |        |              |           |                |
| Classification        |      | Treasury                         | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502102 06<br>00 20 |      | SITAPUR (46)                     | 2025-26       | Jan 26 | 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    |
|                       |      |                                  |               | Mar 26 | 17/03/2026   | 36        | 40,000.00      |
|                       |      |                                  |               |        | 17/03/2026   | 37        | 15,400.00      |
|                       |      |                                  |               |        | 17/03/2026   | 42        | 2,24,900.00    |
|                       |      |                                  |               |        | 25/03/2026   | 100       | 7,20,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 101       | 8,70,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 102       | 9,32,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 103       | 14,20,000.00   |
|                       |      |                                  |               |        | 25/03/2026   | 104       | 21,32,500.00   |
|                       |      |                                  |               |        | 25/03/2026   | 105       | 2,02,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 106       | 6,45,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 107       | 5,62,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 108       | 3,37,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 109       | 10,37,500.00   |
|                       |      |                                  |               |        | 25/03/2026   | 110       | 1,57,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 111       | 9,45,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 85        | 67,500.00      |
|                       |      |                                  |               |        | 25/03/2026   | 88        | 3,22,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 89        | 3,75,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 90        | 2,92,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 91        | 4,32,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 92        | 1,07,500.00    |
|                       |      |                                  |               |        | 25/03/2026   | 93        | 4,95,000.00    |
|                       |      |                                  |               |        | 25/03/2026   | 94        | 52,500.00      |
|                       |      |                                  |               |        | 25/03/2026   | 95        | 60,000.00      |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | SITAPUR (46)                     | 2025-26    | Mar 26            | 25/03/2026   | 96     | 14,62,500.00   |                 |
|                       |      |                                  |            |                   | 25/03/2026   | 97     | 3,15,000.00    |                 |
|                       |      |                                  |            |                   | 25/03/2026   | 98     | 2,10,000.00    |                 |
|                       |      |                                  |            |                   | 25/03/2026   | 99     | 3,07,500.00    |                 |
|                       |      |                                  |            |                   | 29/03/2026   | 139    | 7,90,000.00    |                 |
|                       |      |                                  |            |                   | 29/03/2026   | 142    | 2,20,000.00    |                 |
|                       |      |                                  |            |                   | 29/03/2026   | 143    | 75,000.00      |                 |
|                       |      |                                  |            |                   | Month Total: |        | 1,58,27,800.00 |                 |
|                       |      |                                  |            | Total of 2025-26: |              | 115    | 5,86,55,790.00 |                 |
|                       |      | TOTAL OF SITAPUR (46):           |            |                   |              |        | 223            | 12,30,90,840.00 |
|                       |      | 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    |                 |
|                       |      |                                  |            |                   | 05/03/2024   | 12     | 35,000.00      |                 |
|                       |      |                                  |            |                   | 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   |                 |

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

**Status as on 15-MAY-26 09:32 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 06   |      | SONBHADRA (69)                   | 2024-25       | Feb 25            | 05/02/2025   | 8          | 1,50,000.00  |                |
| 00 20          |      |                                  |               |                   | 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  |                |
|                |      |                                  |               |                   | Month Total: |            | 3,22,500.00  |                |
|                |      |                                  |               | 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  |                |
|                |      |                                  |               | Mar 26            | 25/03/2026   | 51         | 1,72,500.00  |                |
|                |      |                                  |               |                   | 25/03/2026   | 52         | 1,65,000.00  |                |
|                |      |                                  |               |                   | 25/03/2026   | 53         | 40,000.00    |                |
|                |      |                                  |               |                   | 26/03/2026   | 56         | 1,91,000.00  |                |
|                |      |                                  |               |                   | Month Total: |            | 5,68,500.00  |                |
|                |      |                                  |               | Total of 2025-26: |              | 17         | 51,52,990.00 |                |
|                |      | TOTAL OF SONBHADRA (69):         |               |                   |              |            | 48           | 1,40,44,365.00 |
|                |      |                                  |               |                   |              |            |              |                |
|                |      |                                  | 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 |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | SRAVASTI (85)                               | 2025-26           | Sep 25                   | 27/09/2025          | 18                    |
| 00 20                 |             |                                             |                   |                          | 29/09/2025          | 20                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>28,49,000.00</b>   |
|                       |             |                                             |                   | Feb 26                   | 13/02/2026          | 12                    |
|                       |             |                                             |                   |                          | 17/02/2026          | 15                    |
|                       |             |                                             |                   |                          | 26/02/2026          | 28                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>22,04,000.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 19/03/2026          | 16                    |
|                       |             |                                             |                   |                          | 19/03/2026          | 17                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>19,04,850.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>77,10,350.00</b>   |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>              | <b>10</b>         | <b>77,10,350.00</b>      |                     |                       |
|                       |             | SULTANPUR (52)                              | 2025-26           | Sep 25                   | 04/09/2025          | 9                     |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>39,90,000.00</b>   |
|                       |             |                                             |                   | Oct 25                   | 03/10/2025          | 1                     |
|                       |             |                                             |                   |                          | 03/10/2025          | 2                     |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,17,51,500.00</b> |
|                       |             |                                             |                   | Feb 26                   | 11/02/2026          | 16                    |
|                       |             |                                             |                   |                          | 16/02/2026          | 24                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>92,77,000.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 24/03/2026          | 33                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>83,10,000.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>3,33,28,500.00</b> |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>             | <b>6</b>          | <b>3,33,28,500.00</b>    |                     |                       |
|                       |             | UNNAO (44)                                  | 2025-26           | Jan 26                   | 21/01/2026          | 19                    |
|                       |             |                                             |                   |                          | 21/01/2026          | 21                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>80,08,500.00</b>   |
|                       |             |                                             |                   | Mar 26                   | 24/03/2026          | 38                    |
|                       |             |                                             |                   |                          | 28/03/2026          | 67                    |
|                       |             |                                             |                   |                          | 28/03/2026          | 68                    |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>62,17,500.00</b>   |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>1,42,26,000.00</b> |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                 | <b>5</b>          | <b>1,42,26,000.00</b>    |                     |                       |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | 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  |
|                       |      |                                 |            |                   | 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  |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | VARANASI (27)                    | 2023-24    | Mar 24 | 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                      |            |        |              |                |              |  |  |                   |                |                |
| 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 |              |  |  |                   |                |                |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | VARANASI (27)                               | 2024-25               | Nov 24       | 07/11/2024           | 10                    |
|                       |             |                                             |                       |              | 07/11/2024           | 11                    |
|                       |             |                                             |                       |              | 07/11/2024           | 12                    |
|                       |             |                                             |                       |              | 07/11/2024           | 13                    |
|                       |             |                                             |                       |              | 07/11/2024           | 14                    |
|                       |             |                                             |                       |              | 07/11/2024           | 15                    |
|                       |             |                                             |                       |              | 07/11/2024           | 16                    |
|                       |             |                                             |                       |              | 07/11/2024           | 17                    |
|                       |             |                                             |                       |              | 07/11/2024           | 18                    |
|                       |             |                                             |                       |              | 07/11/2024           | 19                    |
|                       |             |                                             |                       |              | 07/11/2024           | 20                    |
|                       |             |                                             |                       |              | 07/11/2024           | 21                    |
|                       |             |                                             |                       |              | 07/11/2024           | 22                    |
|                       |             |                                             |                       |              | 07/11/2024           | 5                     |
|                       |             |                                             |                       |              | 07/11/2024           | 6                     |
|                       |             |                                             |                       |              | 07/11/2024           | 7                     |
|                       |             |                                             |                       |              | 07/11/2024           | 8                     |
|                       |             |                                             |                       |              | 07/11/2024           | 9                     |
|                       |             |                                             |                       |              | 18/11/2024           | 42                    |
|                       |             |                                             |                       |              | 18/11/2024           | 43                    |
|                       |             |                                             |                       |              | 18/11/2024           | 44                    |
|                       |             |                                             |                       |              | 18/11/2024           | 45                    |
|                       |             |                                             |                       |              | 18/11/2024           | 46                    |
|                       |             |                                             |                       |              | 18/11/2024           | 47                    |
|                       |             |                                             |                       |              | 18/11/2024           | 48                    |
|                       |             |                                             |                       |              | 18/11/2024           | 49                    |
|                       |             |                                             |                       |              | 18/11/2024           | 50                    |
|                       |             |                                             |                       |              | 18/11/2024           | 51                    |
|                       |             |                                             |                       |              | 18/11/2024           | 52                    |
|                       |             |                                             |                       |              | 18/11/2024           | 53                    |
|                       |             |                                             |                       |              | 18/11/2024           | 54                    |
|                       |             |                                             |                       |              | 18/11/2024           | 55                    |
|                       |             |                                             |                       |              | 30/11/2024           | 71                    |
|                       |             |                                             |                       |              | 30/11/2024           | 72                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  |                       |
|                       |             |                                             |                       |              |                      | <b>1,38,17,000.00</b> |
|                       |             |                                             |                       | Jan 25       | 17/01/2025           | 31                    |
|                       |             |                                             |                       |              | 17/01/2025           | 32                    |
|                       |             |                                             |                       |              | 17/01/2025           | 33                    |
|                       |             |                                             |                       |              | 17/01/2025           | 34                    |
|                       |             |                                             |                       |              | 17/01/2025           | 35                    |
|                       |             |                                             |                       |              | 17/01/2025           | 36                    |
|                       |             |                                             |                       |              | 20/01/2025           | 37                    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | VARANASI (27)                               | 2024-25               | Jan 25       | 20/01/2025           | 38                    |
|                       |             |                                             |                       |              | 20/01/2025           | 39                    |
|                       |             |                                             |                       |              | 20/01/2025           | 40                    |
|                       |             |                                             |                       |              | 20/01/2025           | 41                    |
|                       |             |                                             |                       |              | 20/01/2025           | 42                    |
|                       |             |                                             |                       |              | 20/01/2025           | 43                    |
|                       |             |                                             |                       |              | 20/01/2025           | 44                    |
|                       |             |                                             |                       |              | 20/01/2025           | 45                    |
|                       |             |                                             |                       |              | 20/01/2025           | 46                    |
|                       |             |                                             |                       |              | 20/01/2025           | 47                    |
|                       |             |                                             |                       |              | 20/01/2025           | 48                    |
|                       |             |                                             |                       |              | 20/01/2025           | 49                    |
|                       |             |                                             |                       |              | 20/01/2025           | 50                    |
|                       |             |                                             |                       |              | 20/01/2025           | 51                    |
|                       |             |                                             |                       |              | 20/01/2025           | 52                    |
|                       |             |                                             |                       |              | 20/01/2025           | 53                    |
|                       |             |                                             |                       |              | 20/01/2025           | 54                    |
|                       |             |                                             |                       |              | 27/01/2025           | 74                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  |                       |
|                       |             |                                             |                       |              |                      | <b>1,21,32,500.00</b> |
|                       |             |                                             |                       | Mar 25       | 17/03/2025           | 27                    |
|                       |             |                                             |                       |              | 17/03/2025           | 28                    |
|                       |             |                                             |                       |              | 17/03/2025           | 29                    |
|                       |             |                                             |                       |              | 17/03/2025           | 30                    |
|                       |             |                                             |                       |              | 17/03/2025           | 31                    |
|                       |             |                                             |                       |              | 17/03/2025           | 32                    |
|                       |             |                                             |                       |              | 17/03/2025           | 33                    |
|                       |             |                                             |                       |              | 17/03/2025           | 34                    |
|                       |             |                                             |                       |              | 17/03/2025           | 36                    |
|                       |             |                                             |                       |              | 17/03/2025           | 37                    |
|                       |             |                                             |                       |              | 17/03/2025           | 38                    |
|                       |             |                                             |                       |              | 17/03/2025           | 39                    |
|                       |             |                                             |                       |              | 17/03/2025           | 40                    |
|                       |             |                                             |                       |              | 17/03/2025           | 41                    |
|                       |             |                                             |                       |              | 17/03/2025           | 42                    |
|                       |             |                                             |                       |              | 17/03/2025           | 43                    |
|                       |             |                                             |                       |              | 17/03/2025           | 44                    |
|                       |             |                                             |                       |              | 17/03/2025           | 45                    |
|                       |             |                                             |                       |              | 17/03/2025           | 46                    |
|                       |             |                                             |                       |              | 17/03/2025           | 47                    |
|                       |             |                                             |                       |              | 20/03/2025           | 62                    |
|                       |             |                                             |                       |              | 20/03/2025           | 63                    |
|                       |             |                                             |                       |              | 20/03/2025           | 64                    |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | VARANASI (27)                    | 2024-25    | Mar 25            | 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    |
|                       |      |                                  |            |                   | 15/07/2025   | 33     | 1,35,000.00    |
|                       |      |                                  |            |                   | 15/07/2025   | 34     | 1,05,000.00    |
|                       |      |                                  |            |                   | 15/07/2025   | 35     | 90,000.00      |
|                       |      |                                  |            |                   | 15/07/2025   | 36     | 23,85,000.00   |
|                       |      |                                  |            |                   | 15/07/2025   | 37     | 22,500.00      |
|                       |      |                                  |            |                   | 15/07/2025   | 38     | 30,000.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                     |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                   |              |                     | <b>Amount ( ` )</b>   |
| 223502102 06          |             | VARANASI (27)                               | 2025-26           | Jul 25       | 15/07/2025          | 39                    |
| 00 20                 |             |                                             |                   |              |                     | 67,500.00             |
|                       |             |                                             |                   |              | 15/07/2025          | 40                    |
|                       |             |                                             |                   |              |                     | 90,000.00             |
|                       |             |                                             |                   |              | 15/07/2025          | 41                    |
|                       |             |                                             |                   |              |                     | 60,000.00             |
|                       |             |                                             |                   |              | 15/07/2025          | 42                    |
|                       |             |                                             |                   |              |                     | 1,72,500.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 43                    |
|                       |             |                                             |                   |              |                     | 2,25,000.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 44                    |
|                       |             |                                             |                   |              |                     | 1,42,500.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 45                    |
|                       |             |                                             |                   |              |                     | 52,500.00             |
|                       |             |                                             |                   |              | 15/07/2025          | 46                    |
|                       |             |                                             |                   |              |                     | 2,10,000.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 47                    |
|                       |             |                                             |                   |              |                     | 1,72,500.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 48                    |
|                       |             |                                             |                   |              |                     | 1,35,000.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 49                    |
|                       |             |                                             |                   |              |                     | 1,80,000.00           |
|                       |             |                                             |                   |              | 15/07/2025          | 50                    |
|                       |             |                                             |                   |              |                     | 15,95,000.00          |
|                       |             |                                             |                   |              | 15/07/2025          | 51                    |
|                       |             |                                             |                   |              |                     | 1,65,000.00           |
|                       |             |                                             |                   |              | 17/07/2025          | 55                    |
|                       |             |                                             |                   |              |                     | 4,40,000.00           |
|                       |             |                                             |                   |              | 17/07/2025          | 56                    |
|                       |             |                                             |                   |              |                     | 5,25,000.00           |
|                       |             |                                             |                   |              | 17/07/2025          | 57                    |
|                       |             |                                             |                   |              |                     | 45,000.00             |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>1,36,12,500.00</b> |
|                       |             |                                             |                   | Aug 25       | 21/08/2025          | 34                    |
|                       |             |                                             |                   |              |                     | 1,70,000.00           |
|                       |             |                                             |                   |              | 21/08/2025          | 35                    |
|                       |             |                                             |                   |              |                     | 2,20,000.00           |
|                       |             |                                             |                   |              | 21/08/2025          | 36                    |
|                       |             |                                             |                   |              |                     | 15,45,000.00          |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>19,35,000.00</b>   |
|                       |             |                                             |                   | Sep 25       | 27/09/2025          | 68                    |
|                       |             |                                             |                   |              |                     | 24,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 69                    |
|                       |             |                                             |                   |              |                     | 48,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 70                    |
|                       |             |                                             |                   |              |                     | 48,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 71                    |
|                       |             |                                             |                   |              |                     | 56,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 72                    |
|                       |             |                                             |                   |              |                     | 96,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 73                    |
|                       |             |                                             |                   |              |                     | 96,000.00             |
|                       |             |                                             |                   |              | 27/09/2025          | 74                    |
|                       |             |                                             |                   |              |                     | 1,20,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 75                    |
|                       |             |                                             |                   |              |                     | 1,20,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 76                    |
|                       |             |                                             |                   |              |                     | 2,56,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 77                    |
|                       |             |                                             |                   |              |                     | 1,28,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 78                    |
|                       |             |                                             |                   |              |                     | 2,72,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 79                    |
|                       |             |                                             |                   |              |                     | 3,24,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 80                    |
|                       |             |                                             |                   |              |                     | 3,28,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 81                    |
|                       |             |                                             |                   |              |                     | 8,16,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 82                    |
|                       |             |                                             |                   |              |                     | 20,56,000.00          |
|                       |             |                                             |                   |              | 27/09/2025          | 83                    |
|                       |             |                                             |                   |              |                     | 3,48,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 84                    |
|                       |             |                                             |                   |              |                     | 3,92,000.00           |
|                       |             |                                             |                   |              | 27/09/2025          | 85                    |
|                       |             |                                             |                   |              |                     | 4,40,000.00           |
|                       |             |                                             |                   |              | <b>Month Total:</b> | <b>59,68,000.00</b>   |
|                       |             |                                             |                   | Oct 25       | 07/10/2025          | 10                    |
|                       |             |                                             |                   |              |                     | 45,000.00             |
|                       |             |                                             |                   |              | 07/10/2025          | 11                    |
|                       |             |                                             |                   |              |                     | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                       |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 223502102 06<br>00 20 |             | VARANASI (27)                               | 2025-26               | Oct 25       | 07/10/2025           | 12                    |
|                       |             |                                             |                       |              | 07/10/2025           | 13                    |
|                       |             |                                             |                       |              | 07/10/2025           | 14                    |
|                       |             |                                             |                       |              | 07/10/2025           | 15                    |
|                       |             |                                             |                       |              | 07/10/2025           | 16                    |
|                       |             |                                             |                       |              | 07/10/2025           | 17                    |
|                       |             |                                             |                       |              | 07/10/2025           | 18                    |
|                       |             |                                             |                       |              | 07/10/2025           | 19                    |
|                       |             |                                             |                       |              | 07/10/2025           | 20                    |
|                       |             |                                             |                       |              | 07/10/2025           | 21                    |
|                       |             |                                             |                       |              | 07/10/2025           | 22                    |
|                       |             |                                             |                       |              | 07/10/2025           | 23                    |
|                       |             |                                             |                       |              | 07/10/2025           | 24                    |
|                       |             |                                             |                       |              | 07/10/2025           | 25                    |
|                       |             |                                             |                       |              | 07/10/2025           | 26                    |
|                       |             |                                             |                       |              | 07/10/2025           | 27                    |
|                       |             |                                             |                       |              | 07/10/2025           | 28                    |
|                       |             |                                             |                       |              | 07/10/2025           | 29                    |
|                       |             |                                             |                       |              | 07/10/2025           | 3                     |
|                       |             |                                             |                       |              | 07/10/2025           | 30                    |
|                       |             |                                             |                       |              | 07/10/2025           | 4                     |
|                       |             |                                             |                       |              | 07/10/2025           | 5                     |
|                       |             |                                             |                       |              | 07/10/2025           | 6                     |
|                       |             |                                             |                       |              | 07/10/2025           | 7                     |
|                       |             |                                             |                       |              | 07/10/2025           | 8                     |
|                       |             |                                             |                       |              | 07/10/2025           | 9                     |
|                       |             |                                             |                       |              | 10/10/2025           | 45                    |
|                       |             |                                             |                       |              | 10/10/2025           | 46                    |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | <b>1,17,75,000.00</b> |
|                       |             |                                             |                       | Jan 26       | 06/01/2026           | 14                    |
|                       |             |                                             |                       |              | 06/01/2026           | 15                    |
|                       |             |                                             |                       |              | 06/01/2026           | 16                    |
|                       |             |                                             |                       |              | 06/01/2026           | 17                    |
|                       |             |                                             |                       |              | 06/01/2026           | 18                    |
|                       |             |                                             |                       |              | 06/01/2026           | 19                    |
|                       |             |                                             |                       |              | 06/01/2026           | 20                    |
|                       |             |                                             |                       |              | 06/01/2026           | 21                    |
|                       |             |                                             |                       |              | 06/01/2026           | 22                    |
|                       |             |                                             |                       |              | 06/01/2026           | 23                    |
|                       |             |                                             |                       |              | 06/01/2026           | 24                    |
|                       |             |                                             |                       |              | 06/01/2026           | 25                    |
|                       |             |                                             |                       |              | 06/01/2026           | 26                    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                   |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 223502102 06<br>00 20 |             | VARANASI (27)                               | 2025-26               | Jan 26       | 06/01/2026           | 27                |
|                       |             |                                             |                       |              |                      |                   |
|                       |             |                                             |                       |              | 06/01/2026           | 28                |
|                       |             |                                             |                       |              | 06/01/2026           | 29                |
|                       |             |                                             |                       |              | 06/01/2026           | 30                |
|                       |             |                                             |                       |              | 06/01/2026           | 31                |
|                       |             |                                             |                       |              | 06/01/2026           | 32                |
|                       |             |                                             |                       |              | 06/01/2026           | 33                |
|                       |             |                                             |                       |              | 06/01/2026           | 34                |
|                       |             |                                             |                       |              | 06/01/2026           | 35                |
|                       |             |                                             |                       |              | 06/01/2026           | 36                |
|                       |             |                                             |                       |              | 07/01/2026           | 38                |
|                       |             |                                             |                       |              | 07/01/2026           | 39                |
|                       |             |                                             |                       |              | 07/01/2026           | 40                |
|                       |             |                                             |                       |              | 07/01/2026           | 41                |
|                       |             |                                             |                       |              | 07/01/2026           | 43                |
|                       |             |                                             |                       |              | 07/01/2026           | 44                |
|                       |             |                                             |                       |              | 07/01/2026           | 45                |
|                       |             |                                             |                       |              | 07/01/2026           | 46                |
|                       |             |                                             |                       |              | 07/01/2026           | 47                |
|                       |             |                                             |                       |              | 07/01/2026           | 48                |
|                       |             |                                             |                       |              | 07/01/2026           | 49                |
|                       |             |                                             |                       |              | 07/01/2026           | 50                |
|                       |             |                                             |                       |              | 07/01/2026           | 51                |
|                       |             |                                             |                       |              | 07/01/2026           | 52                |
|                       |             |                                             |                       |              | 07/01/2026           | 53                |
|                       |             |                                             |                       |              | 07/01/2026           | 54                |
|                       |             |                                             |                       |              | 07/01/2026           | 55                |
|                       |             |                                             |                       |              | 07/01/2026           | 56                |
|                       |             |                                             |                       |              | 07/01/2026           | 57                |
|                       |             |                                             |                       |              | 07/01/2026           | 58                |
|                       |             |                                             |                       |              | 07/01/2026           | 59                |
|                       |             |                                             |                       |              | 07/01/2026           | 60                |
|                       |             |                                             |                       |              | 07/01/2026           | 61                |
|                       |             |                                             |                       |              | 07/01/2026           | 62                |
|                       |             |                                             |                       |              | 07/01/2026           | 63                |
|                       |             |                                             |                       |              | 07/01/2026           | 64                |
|                       |             |                                             |                       |              | 07/01/2026           | 65                |
|                       |             |                                             |                       |              | 07/01/2026           | 66                |
|                       |             |                                             |                       |              | 07/01/2026           | 67                |
|                       |             |                                             |                       |              | 07/01/2026           | 68                |
|                       |             |                                             |                       |              | 16/01/2026           | 81                |
|                       |             |                                             |                       |              | 16/01/2026           | 82                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                         |                  | <b>Amount ( ` )</b> |
| 223502102 06          |             | VARANASI (27)                               | 2025-26           | Jan 26                  | Month Total:     | 2,03,85,500.00      |
| 00 20                 |             |                                             |                   | Mar 26                  | 17/03/2026 49    | 22,500.00           |
|                       |             |                                             |                   |                         | 17/03/2026 50    | 30,000.00           |
|                       |             |                                             |                   |                         | 17/03/2026 51    | 45,000.00           |
|                       |             |                                             |                   |                         | 17/03/2026 52    | 60,000.00           |
|                       |             |                                             |                   |                         | 17/03/2026 53    | 37,500.00           |
|                       |             |                                             |                   |                         | 17/03/2026 54    | 67,500.00           |
|                       |             |                                             |                   |                         | 17/03/2026 55    | 82,500.00           |
|                       |             |                                             |                   |                         | 17/03/2026 56    | 82,500.00           |
|                       |             |                                             |                   |                         | 17/03/2026 57    | 90,000.00           |
|                       |             |                                             |                   |                         | 17/03/2026 58    | 1,27,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 59    | 1,27,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 60    | 1,27,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 61    | 1,35,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 62    | 1,50,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 63    | 1,57,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 64    | 1,65,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 65    | 1,80,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 66    | 2,25,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 67    | 2,40,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 68    | 2,47,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 69    | 2,55,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 70    | 3,15,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 71    | 3,15,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 72    | 3,22,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 73    | 3,60,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 74    | 3,67,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 75    | 5,02,500.00         |
|                       |             |                                             |                   |                         | 17/03/2026 76    | 5,40,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 77    | 26,70,000.00        |
|                       |             |                                             |                   |                         | 17/03/2026 78    | 23,10,000.00        |
|                       |             |                                             |                   |                         | 17/03/2026 79    | 1,65,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 80    | 15,52,500.00        |
|                       |             |                                             |                   |                         | 17/03/2026 81    | 8,10,000.00         |
|                       |             |                                             |                   |                         | 17/03/2026 82    | 12,90,000.00        |
|                       |             |                                             |                   |                         | 17/03/2026 83    | 8,00,000.00         |
|                       |             |                                             |                   |                         | Month Total:     | 1,49,75,000.00      |
|                       |             |                                             |                   | Total of 2025-26:       | 171              | 6,86,51,000.00      |
|                       |             |                                             |                   | TOTAL OF VARANASI (27): | 356              | 15,83,72,279.00     |
| 223502102 06          |             | SITAPUR (46)                                | 2001-02           | Mar 02                  | 08/03/2002 247   | 12,800.00           |

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

**Status as on 15-MAY-26 09:32 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 06<br>02 20 |      | SITAPUR (46)                     | 2001-02    | Mar 02            | Month Total: |              | 12,800.00    |
|                       |      |                                  |            | Total of 2001-02: |              | 1            | 12,800.00    |
|                       |      | TOTAL OF SITAPUR (46):           |            | 1                 |              | 12,800.00    |              |
| 223502102 07<br>03 20 |      | DEORIA (35)                      | 2001-02    | Mar 02            | 06/03/2002   | 2            | 25,825.00    |
|                       |      |                                  |            | Month Total:      |              | 25,825.00    |              |
|                       |      |                                  |            | Total of 2001-02: |              | 1            | 25,825.00    |
|                       |      | TOTAL OF DEORIA (35):            |            | 1                 |              | 25,825.00    |              |
| 223502102 08<br>00 20 |      | BAREILLY (11)                    | 2002-03    | Nov 02            | 12/11/2002   | 20           | 2,500.00     |
|                       |      |                                  |            | 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<br>00 20 |      | MIRZAPUR (28)                    | 2003-04    | Oct 03            | 23/10/2003   | 91           | 10,000.00    |
|                       |      |                                  |            | Month Total:      |              | 10,000.00    |              |
|                       |      |                                  |            | Total of 2003-04: |              | 1            | 10,000.00    |
|                       |      | 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<br>00 20 |      | LUCKNOW-2 (60)                   | 2025-26    | Jun 25            | 20/06/2025   | 114          | 22,50,000.00 |
|                       |      |                                  |            | Month Total:      |              | 22,50,000.00 |              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                  |                          |                  |               |                     |
|-----------------------|-------------|---------------------------------------------|------------------|--------------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                  |                          |                  |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                  |                          |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502102 15<br>00 20 |             | LUCKNOW-2 (60)                              | 2025-26          | Oct 25                   | 31/10/2025       | 238           | 22,50,000.00        |
|                       |             |                                             |                  |                          | Month Total:     |               | 22,50,000.00        |
|                       |             |                                             |                  | Total of 2025-26:        | 2                |               | 45,00,000.00        |
|                       |             |                                             |                  | TOTAL OF LUCKNOW-2 (60): | 2                |               | 45,00,000.00        |
| 223502102 89<br>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<br>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<br>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<br>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            |
|                       |             |                                             | 2002-03          | Mar 03                   | 15/03/2003       | 127           | 11,965.00           |
|                       |             |                                             |                  |                          | 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            |

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

**Status as on 15-MAY-26 09:32 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 96<br>01 20 |      | BAREILLY (11)                    | 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  |
|                       |      |                                  |                          |        |                   |        |              |
|                       |      | 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    |

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

**Status as on 15-MAY-26 09:32 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 96<br>01 20        |      | MIRZAPUR (28)                    | 2003-04   | 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  |
| TOTAL OF VARANASI (27):      |      |                                  |           |                   |            | 5      | 1,28,683.00  |
| 223502103 01<br>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       |

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

**Status as on 15-MAY-26 09:32 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 01 01 20 | 01   | 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 03 20    | 01   | 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 05 20    | 01   | 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   |
|                    |      |                                   |           | Mar 26 | 13/03/2026                                  | 131    | 2,00,00,000.00 |
|                    |      |                                   |           |        | Month Total:                                |        | 2,00,00,000.00 |
|                    |      |                                   |           |        | Total of 2025-26:                           | 3      | 3,90,00,000.00 |
|                    |      |                                   |           |        | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | 3      | 3,90,00,000.00 |
|                    |      | 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 |
|                    |      |                                   |           |        | TOTAL OF LUCKNOW-2 (60):                    | 5      | 3,09,00,000.00 |
| 223502103 06 20    | 01   | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                   |                          |                     |               |                       |
|-----------------------|-------------|----------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b>        |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                 |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502103 01<br>06 20 |             | CYBER TREASURY UTTAR PRADESH (01)                  | 2025-26           | Feb 26                   | 28/02/2026          | 310           | 9,06,275.00           |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>21,20,467.00</b>   |
|                       |             |                                                    |                   | Mar 26                   | 17/03/2026          | 214           | 4,52,649.00           |
|                       |             |                                                    |                   |                          | 17/03/2026          | 233           | 5,70,051.00           |
|                       |             |                                                    |                   |                          | 20/03/2026          | 383           | 14,04,860.00          |
|                       |             |                                                    |                   |                          | 26/03/2026          | 734           | 25,460.00             |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>24,53,020.00</b>   |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>9</b>            |               | <b>47,47,667.00</b>   |
|                       |             | <b>TOTAL OF CYBER TREASURY UTTAR PRADESH (01):</b> |                   |                          | <b>9</b>            |               | <b>47,47,667.00</b>   |
|                       |             | 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          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>3,94,00,200.00</b> |
|                       |             |                                                    |                   | <b>Total of 2024-25:</b> | <b>3</b>            |               | <b>3,94,00,200.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                    |                   |                          | <b>3</b>            |               | <b>3,94,00,200.00</b> |
| 223502103 01<br>07 20 |             | CYBER TREASURY UTTAR PRADESH (01)                  | 2025-26           | Jan 26                   | 16/01/2026          | 21            | 1,65,000.00           |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>1,65,000.00</b>    |
|                       |             |                                                    |                   | Mar 26                   | 06/03/2026          | 29            | 1,75,000.00           |
|                       |             |                                                    |                   |                          | 12/03/2026          | 118           | 1,20,710.00           |
|                       |             |                                                    |                   |                          | 17/03/2026          | 215           | 27,000.00             |
|                       |             |                                                    |                   |                          | 23/03/2026          | 505           | 60,580.00             |
|                       |             |                                                    |                   |                          | 30/03/2026          | 1010          | 83,548.00             |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>4,66,838.00</b>    |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>6</b>            |               | <b>6,31,838.00</b>    |
|                       |             | <b>TOTAL OF CYBER TREASURY UTTAR PRADESH (01):</b> |                   |                          | <b>6</b>            |               | <b>6,31,838.00</b>    |
|                       |             | LUCKNOW-2 (60)                                     | 2024-25           | Mar 25                   | 20/03/2025          | 295           | 39,70,800.00          |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> |               | <b>39,70,800.00</b>   |
|                       |             |                                                    |                   | <b>Total of 2024-25:</b> | <b>1</b>            |               | <b>39,70,800.00</b>   |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                    |                   |                          | <b>1</b>            |               | <b>39,70,800.00</b>   |
| 223502103 01<br>08 20 |             | CYBER TREASURY UTTAR PRADESH (01)                  | 2025-26           | Jan 26                   | 23/01/2026          | 64            | 1,000.00              |

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

**Status as on 15-MAY-26 09:32 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<br>08 20 |      | CYBER TREASURY UTTAR PRADESH (01)           | 2025-26    | Jan 26            | Month Total: |        | 1,000.00     |
|                       |      |                                             |            | Mar 26            | 17/03/2026   | 201    | 13,300.00    |
|                       |      |                                             |            |                   | 18/03/2026   | 247    | 9,800.00     |
|                       |      |                                             |            |                   | 30/03/2026   | 1028   | 36,000.00    |
|                       |      |                                             |            |                   | 31/03/2026   | 1064   | 1,03,600.00  |
|                       |      |                                             |            |                   | Month Total: |        | 1,62,700.00  |
|                       |      |                                             |            | Total of 2025-26: | 5            |        | 1,63,700.00  |
|                       |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |            |                   |              | 5      | 1,63,700.00  |
| 223502103 02<br>00 20 |      | GAZIPUR (30)                                | 2001-02    | Jun 01            | 11/06/2001   | 3      | 10,11,750.00 |
|                       |      |                                             |            |                   | 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     | 3,33,375.00  |
|                       |      |                                             |            |                   | 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<br>03 20 |      | BAGPAT (83)                                 | 2018-19    | Mar 19            | 25/03/2019   | 59     | 1,34,448.00  |
|                       |      |                                             |            |                   | 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<br>06 20 |      | BAGPAT (83)                                 | 2020-21    | Mar 21            | 10/03/2021   | 13     | 75,000.00    |
|                       |      |                                             |            |                   | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502103 02<br>06 20 |             | CHITRAKOOT (87)                             | 2019-20           | Jan 20                   | 08/01/2020          | 26            | 75,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>75,000.00</b>    |
|                       |             |                                             |                   | 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           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>6,55,501.00</b>  |
|                       |             |                                             |                   | Mar 20                   | 06/03/2020          | 23            | 75,000.00           |
|                       |             |                                             |                   |                          | 18/03/2020          | 70            | 1,16,237.00         |
|                       |             |                                             |                   |                          | 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         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>23,00,431.00</b> |
|                       |             |                                             |                   | <b>Total of 2019-20:</b> | <b>15</b>           |               | <b>32,89,137.00</b> |
|                       |             |                                             | 2020-21           | Jul 20                   | 06/07/2020          | 7             | 2,25,000.00         |
|                       |             |                                             |                   |                          | 08/07/2020          | 8             | 2,88,060.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>5,13,060.00</b>  |
|                       |             |                                             |                   | Aug 20                   | 14/08/2020          | 14            | 1,66,007.00         |
|                       |             |                                             |                   |                          | 14/08/2020          | 18            | 75,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>2,41,007.00</b>  |
|                       |             |                                             |                   | Sep 20                   | 07/09/2020          | 2             | 2,19,503.00         |
|                       |             |                                             |                   |                          | 07/09/2020          | 3             | 99,314.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>3,18,817.00</b>  |
|                       |             |                                             |                   | Oct 20                   | 05/10/2020          | 1             | 2,95,074.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>2,95,074.00</b>  |
|                       |             |                                             |                   | Nov 20                   | 03/11/2020          | 2             | 2,59,367.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>2,59,367.00</b>  |
|                       |             |                                             |                   | Dec 20                   | 05/12/2020          | 13            | 1,41,479.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>1,41,479.00</b>  |
|                       |             |                                             |                   | 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         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>10,31,155.00</b> |
|                       |             |                                             |                   | 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         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> |               | <b>11,69,780.00</b> |

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

Status as on 15-MAY-26 09:32 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 02   |      | CHITRAKOOT (87)                   | 2020-21           | Mar 21            | 02/03/2021   | 2      | 1,83,867.00    |
| 06 20          |      |                                   |                   |                   | 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    |
|                |      |                                   |                   |                   | 18/03/2021   | 68     | 2,50,000.00    |
|                |      |                                   |                   |                   | 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 PRADESH (01) | 2025-26           | Dec 25            | 19/12/2025   | 3      | 5,46,150.00    |
|                |      |                                   |                   |                   | 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   |



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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                 |               |        |              |           |                |
|----------------|------|---------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant          | 49   | Women& Child Welfare Department |               |        |              |           |                |
| Major Head     | 2235 | Social Security and Welfare     |               |        |              |           |                |
| Classification |      | Treasury                        | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502103 02   |      | CYBER TREASURY UTTAR            | 2025-26       | Jan 26 | 28/01/2026   | 93        | 7,06,692.00    |
| 06 20          |      | PRADESH (01)                    |               |        | 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    |
|                |      |                                 |               |        | 16/02/2026   | 143       | 19,12,474.00   |
|                |      |                                 |               |        | 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 |
|                |      |                                 |               | Mar 26 | 06/03/2026   | 33        | 4,22,919.00    |
|                |      |                                 |               |        | 10/03/2026   | 55        | 4,82,627.00    |
|                |      |                                 |               |        | 11/03/2026   | 67        | 3,37,986.00    |
|                |      |                                 |               |        | 11/03/2026   | 74        | 11,39,028.00   |
|                |      |                                 |               |        | 11/03/2026   | 79        | 7,07,864.00    |
|                |      |                                 |               |        | 12/03/2026   | 101       | 14,04,670.00   |
|                |      |                                 |               |        | 12/03/2026   | 119       | 24,72,617.00   |
|                |      |                                 |               |        | 13/03/2026   | 150       | 20,30,502.00   |
|                |      |                                 |               |        | 13/03/2026   | 154       | 6,19,839.00    |
|                |      |                                 |               |        | 17/03/2026   | 193       | 14,04,677.00   |
|                |      |                                 |               |        | 17/03/2026   | 205       | 6,67,949.00    |
|                |      |                                 |               |        | 17/03/2026   | 223       | 5,41,294.00    |
|                |      |                                 |               |        | 17/03/2026   | 224       | 6,26,322.00    |
|                |      |                                 |               |        | 18/03/2026   | 248       | 22,98,278.00   |
|                |      |                                 |               |        | 18/03/2026   | 279       | 10,83,665.00   |
|                |      |                                 |               |        | 20/03/2026   | 306       | 9,30,231.00    |
|                |      |                                 |               |        | 20/03/2026   | 333       | 6,72,628.00    |
|                |      |                                 |               |        | 20/03/2026   | 363       | 3,32,816.00    |
|                |      |                                 |               |        | 20/03/2026   | 385       | 2,56,052.00    |
|                |      |                                 |               |        | 23/03/2026   | 417       | 2,64,900.00    |
|                |      |                                 |               |        | 23/03/2026   | 423       | 1,00,000.00    |
|                |      |                                 |               |        | 23/03/2026   | 424       | 3,31,367.00    |
|                |      |                                 |               |        | 23/03/2026   | 503       | 1,96,976.00    |
|                |      |                                 |               |        | 23/03/2026   | 504       | 2,51,639.00    |
|                |      |                                 |               |        | 24/03/2026   | 569       | 74,990.00      |
|                |      |                                 |               |        | 25/03/2026   | 625       | 43,481.00      |
|                |      |                                 |               |        | 25/03/2026   | 626       | 50,873.00      |
|                |      |                                 |               |        | 26/03/2026   | 647       | 77,095.00      |
|                |      |                                 |               |        | 26/03/2026   | 713       | 1,23,240.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                                             |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|---------------------------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                                             |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                            | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                                             | <b>Amount ( ` )</b> |
| 223502103 02          |             | CYBER TREASURY UTTAR PRADESH (01)           | 2025-26           | Mar 26       | 26/03/2026                                  | 714                 |
| 06 20                 |             |                                             |                   |              | 31/03/2026                                  | 1062                |
|                       |             |                                             |                   |              | Month Total:                                | 2,49,082.00         |
|                       |             |                                             |                   |              | Total of 2025-26:                           | 73,750.00           |
|                       |             |                                             |                   |              | 50                                          | 4,08,78,372.00      |
|                       |             |                                             |                   |              | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | 50                  |
|                       |             |                                             |                   |              |                                             | 4,08,78,372.00      |
|                       |             | GAZIPUR (30)                                | 2021-22           | Jul 21       | 29/07/2021                                  | 32                  |
|                       |             |                                             |                   |              | 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                  |
|                       |             |                                             |                   |              | 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                  |
| 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                   |
| 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                   |
| 00 20                 |             |                                             |                   |              | Month Total:                                | 5,00,000.00         |
|                       |             |                                             |                   |              | Total of 2025-26:                           | 1                   |
|                       |             |                                             |                   |              |                                             | 5,00,000.00         |
|                       |             |                                             |                   |              | TOTAL OF ALIGARH (06):                      | 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 15-MAY-26 09:32 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 06<br>00 20 |      | AZAMGARH (34)                    | 2025-26    | Mar 26            | 28/03/2026   | 102    | 82,876.00    |
|                       |      |                                  |            |                   | 31/03/2026   | 158    | 49,995.00    |
|                       |      |                                  |            |                   | 31/03/2026   | 159    | 2,10,550.00  |
|                       |      |                                  |            |                   | Month Total: |        | 3,43,421.00  |
|                       |      |                                  |            | Total of 2025-26: |              | 3      | 3,43,421.00  |
|                       |      | TOTAL OF AZAMGARH (34):          |            |                   |              | 3      | 3,43,421.00  |
|                       |      | BASTI (33)                       | 2025-26    | Mar 26            | 12/03/2026   | 21     | 8,547.00     |
|                       |      |                                  |            |                   | 23/03/2026   | 51     | 4,403.00     |
|                       |      |                                  |            |                   | Month Total: |        | 12,950.00    |
|                       |      |                                  |            | Total of 2025-26: |              | 2      | 12,950.00    |
|                       |      | TOTAL OF BASTI (33):             |            |                   |              | 2      | 12,950.00    |
|                       |      | 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  |
|                       |      |                                  |            | Mar 26            | 28/03/2026   | 98     | 21,800.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502103 06<br>00 20 |             | KANPUR NAGAR (20)                           | 2025-26           | Mar 26            | Month Total:     | 21,800.00           |
|                       |             |                                             |                   | Total of 2025-26: | 2                | 4,95,450.00         |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>          |                   |                   |                  | <b>2</b>            |
|                       |             |                                             |                   |                   |                  | <b>4,95,450.00</b>  |
|                       |             | MIRZAPUR (28)                               | 2025-26           | Sep 25            | 30/09/2025       | 34                  |
|                       |             |                                             |                   |                   | 30/09/2025       | 35                  |
|                       |             |                                             |                   |                   | 30/09/2025       | 36                  |
|                       |             |                                             |                   |                   | 30/09/2025       | 37                  |
|                       |             |                                             |                   |                   | 30/09/2025       | 38                  |
|                       |             |                                             |                   |                   | 30/09/2025       | 39                  |
|                       |             |                                             |                   |                   | Month Total:     | 21,000.00           |
|                       |             |                                             |                   |                   |                  | 1,39,999.00         |
|                       |             |                                             |                   |                   |                  | 93,300.00           |
|                       |             |                                             |                   |                   |                  | 45,300.00           |
|                       |             |                                             |                   |                   |                  | 1,30,020.00         |
|                       |             |                                             |                   |                   |                  | 70,360.00           |
|                       |             |                                             |                   |                   | Month Total:     | 4,99,979.00         |
|                       |             |                                             |                   | Total of 2025-26: | 6                | 4,99,979.00         |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>              |                   |                   |                  | <b>6</b>            |
|                       |             |                                             |                   |                   |                  | <b>4,99,979.00</b>  |
|                       |             | SAHARANPUR (02)                             | 2025-26           | Aug 25            | 02/08/2025       | 2                   |
|                       |             |                                             |                   |                   | 02/08/2025       | 3                   |
|                       |             |                                             |                   |                   | 02/08/2025       | 4                   |
|                       |             |                                             |                   |                   | 02/08/2025       | 5                   |
|                       |             |                                             |                   |                   | Month Total:     | 77,900.00           |
|                       |             |                                             |                   |                   |                  | 1,23,800.00         |
|                       |             |                                             |                   |                   |                  | 1,53,750.00         |
|                       |             |                                             |                   |                   |                  | 35,070.00           |
|                       |             |                                             |                   |                   | Month Total:     | 3,90,520.00         |
|                       |             |                                             |                   | Sep 25            | 01/09/2025       | 6                   |
|                       |             |                                             |                   |                   | 18/09/2025       | 26                  |
|                       |             |                                             |                   |                   | 18/09/2025       | 27                  |
|                       |             |                                             |                   |                   | Month Total:     | 18,440.00           |
|                       |             |                                             |                   |                   |                  | 66,800.00           |
|                       |             |                                             |                   |                   |                  | 23,000.00           |
|                       |             |                                             |                   |                   | Month Total:     | 1,08,240.00         |
|                       |             |                                             |                   | Total of 2025-26: | 7                | 4,98,760.00         |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>            |                   |                   |                  | <b>7</b>            |
|                       |             |                                             |                   |                   |                  | <b>4,98,760.00</b>  |
|                       |             | VARANASI (27)                               | 2025-26           | Oct 25            | 09/10/2025       | 38                  |
|                       |             |                                             |                   |                   | 09/10/2025       | 39                  |
|                       |             |                                             |                   |                   | 09/10/2025       | 40                  |
|                       |             |                                             |                   |                   | 09/10/2025       | 41                  |
|                       |             |                                             |                   |                   | Month Total:     | 50,195.00           |
|                       |             |                                             |                   |                   |                  | 1,57,339.00         |
|                       |             |                                             |                   |                   |                  | 1,29,175.00         |
|                       |             |                                             |                   |                   |                  | 1,20,549.00         |
|                       |             |                                             |                   |                   | Month Total:     | 4,57,258.00         |
|                       |             |                                             |                   | Mar 26            | 27/03/2026       | 157                 |
|                       |             |                                             |                   |                   | Month Total:     | 35,350.00           |
|                       |             |                                             |                   |                   |                  | 35,350.00           |
|                       |             |                                             |                   | Total of 2025-26: | 5                | 4,92,608.00         |

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

**Status as on 15-MAY-26 09:32 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 06<br>00 20 |      | VARANASI (27)                    | TOTAL OF VARANASI (27):       |              |            | 5      | 4,92,608.00  |
| 223502103 07<br>00 20 |      | AMBEDKAR NAGAR (74)              | 2023-24                       | Feb 24       | 06/02/2024 | 7      | 4,500.00     |
|                       |      |                                  |                               |              | 24/02/2024 | 39     | 1,500.00     |
|                       |      |                                  |                               | Month Total: |            |        | 6,000.00     |
|                       |      |                                  | Total of 2023-24:             |              | 2          |        | 6,000.00     |
|                       |      |                                  | 2024-25                       | Mar 25       | 19/03/2025 | 22     | 6,000.00     |
|                       |      |                                  |                               | Month Total: |            |        | 6,000.00     |
|                       |      |                                  | Total of 2024-25:             |              | 1          |        | 6,000.00     |
|                       |      |                                  | 2025-26                       | Feb 26       | 24/02/2026 | 28     | 4,500.00     |
|                       |      |                                  |                               | Month Total: |            |        | 4,500.00     |
|                       |      |                                  | Total of 2025-26:             |              | 1          |        | 4,500.00     |
|                       |      |                                  | TOTAL OF AMBEDKAR NAGAR (74): |              | 4          |        | 16,500.00    |
|                       |      | BAGPAT (83)                      | 2005-06                       | Mar 06       | 29/03/2006 | 75     | 1,500.00     |
|                       |      |                                  |                               | Month Total: |            |        | 1,500.00     |
|                       |      |                                  | Total of 2005-06:             |              | 1          |        | 1,500.00     |
|                       |      |                                  | 2012-13                       | Mar 13       | 31/03/2013 | 84     | 9,000.00     |
|                       |      |                                  |                               | Month Total: |            |        | 9,000.00     |
|                       |      |                                  | Total of 2012-13:             |              | 1          |        | 9,000.00     |
|                       |      |                                  | TOTAL OF BAGPAT (83):         |              | 2          |        | 10,500.00    |
|                       |      | BALLIA (31)                      | 2025-26                       | Mar 26       | 30/03/2026 | 74     | 4,500.00     |
|                       |      |                                  |                               | Month Total: |            |        | 4,500.00     |
|                       |      |                                  | Total of 2025-26:             |              | 1          |        | 4,500.00     |
|                       |      |                                  | TOTAL OF BALLIA (31):         |              | 1          |        | 4,500.00     |
|                       |      | BALRAMPUR (79)                   | 2023-24                       | Mar 24       | 21/03/2024 | 34     | 6,000.00     |
|                       |      |                                  |                               | Month Total: |            |        | 6,000.00     |
|                       |      |                                  | Total of 2023-24:             |              | 1          |        | 6,000.00     |
|                       |      |                                  | 2024-25                       | Mar 25       | 29/03/2025 | 62     | 6,000.00     |
|                       |      |                                  |                               | Month Total: |            |        | 6,000.00     |
|                       |      |                                  | Total of 2024-25:             |              | 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 15-MAY-26 09:32 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 07<br>00 20 |      | BALRAMPUR (79)                   | 2025-26    | Jul 25 | 01/07/2025        | 1      | 6,000.00     |
|                       |      |                                  |            |        | Month Total:      |        | 6,000.00     |
|                       |      |                                  |            | Mar 26 | 31/03/2026        | 107    | 3,000.00     |
|                       |      |                                  |            |        | Month Total:      |        | 3,000.00     |
|                       |      |                                  |            |        | Total of 2025-26: | 2      | 9,000.00     |
|                       |      | TOTAL OF BALRAMPUR (79):         |            |        |                   | 4      | 21,000.00    |
|                       |      |                                  |            |        |                   |        |              |
|                       |      | BANDA (26)                       | 2024-25    | Nov 24 | 11/11/2024        | 13     | 6,000.00     |
|                       |      |                                  |            |        | Month Total:      |        | 6,000.00     |
|                       |      |                                  |            |        | Total of 2024-25: | 1      | 6,000.00     |
|                       |      |                                  | 2025-26    | Jul 25 | 09/07/2025        | 11     | 6,000.00     |
|                       |      |                                  |            |        | Month Total:      |        | 6,000.00     |
|                       |      |                                  |            |        | Total of 2025-26: | 1      | 6,000.00     |
|                       |      | TOTAL OF BANDA (26):             |            |        |                   | 2      | 12,000.00    |
|                       |      |                                  |            |        |                   |        |              |
|                       |      | 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    |
|                       |      |                                  |            |        |                   |        |              |
|                       |      | BASTI (33)                       | 2025-26    | Mar 26 | 18/03/2026        | 39     | 6,000.00     |
|                       |      |                                  |            |        | Month Total:      |        | 6,000.00     |
|                       |      |                                  |            |        | Total of 2025-26: | 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 15-MAY-26 09:32 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 07<br>00 20 |      | BASTI (33)                       | TOTAL OF BASTI (33): |        |            | 1         | 6,000.00     |
|                       |      | 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     |
|                       |      |                                  | 2025-26              | Mar 26 | 31/03/2026 | 128       | 1,500.00     |
|                       |      |                                  | Month Total:         |        |            |           | 1,500.00     |
|                       |      |                                  | Total of 2025-26:    |        |            | 1         | 1,500.00     |
|                       |      | TOTAL OF DEORIA (35):            |                      |        | 4          | 12,750.00 |              |
|                       |      | 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     |
|                       |      |                                  | Month Total:         |        |            |           | 6,000.00     |
|                       |      |                                  | Total of 2024-25:    |        |            | 1         | 6,000.00     |
|                       |      | TOTAL OF ETAWAH (19):            |                      |        | 2          | 12,000.00 |              |
|                       |      | FATEHGARH (18)                   | 2025-26              | Feb 26 | 27/02/2026 | 36        | 6,000.00     |
|                       |      |                                  | Month Total:         |        |            |           | 6,000.00     |
|                       |      |                                  | Total of 2025-26:    |        |            | 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 15-MAY-26 09:32 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 07<br>00 20 |      | FATEHGARH (18)                    | TOTAL OF FATEHGARH (18): |        | 1          |        | 6,000.00     |
|                       |      | 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     |
|                       |      |                                   | 2025-26                  | Mar 26 | 20/03/2026 | 26     | 1,500.00     |
|                       |      |                                   | Month Total:             |        |            |        | 1,500.00     |
|                       |      |                                   | Total of 2025-26:        |        | 1          |        | 1,500.00     |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76): |                          | 2      |            |        | 3,000.00     |
|                       |      | 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     |
|                       |      |                                   | 2025-26                  | Mar 26 | 28/03/2026 | 38     | 1,500.00     |
|                       |      |                                   | Month Total:             |        |            |        | 1,500.00     |
|                       |      |                                   | Total of 2025-26:        |        | 1          |        | 1,500.00     |
|                       |      | TOTAL OF GHAZIABAD (59):          |                          | 3      |            |        | 6,000.00     |
|                       |      | 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     |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|--------------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>              | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                                |                          |                     | <b>Amount ( ` )</b> |
| 223502103 07<br>00 20 |             | GONDA (50)                                  | <b>TOTAL OF GONDA (50):</b>    |                          | <b>1</b>            | <b>6,000.00</b>     |
|                       |             | HAMIRPUR (25)                               | 2023-24                        | Feb 24                   | 06/02/2024          | 14                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>3,000.00</b>     |
|                       |             |                                             |                                | <b>Total of 2023-24:</b> | <b>1</b>            | <b>3,000.00</b>     |
|                       |             |                                             | 2024-25                        | Mar 25                   | 24/03/2025          | 32                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>3,000.00</b>     |
|                       |             |                                             |                                | <b>Total of 2024-25:</b> | <b>1</b>            | <b>3,000.00</b>     |
|                       |             |                                             | <b>TOTAL OF HAMIRPUR (25):</b> |                          | <b>2</b>            | <b>6,000.00</b>     |
|                       |             | JAUNPUR (29)                                | 2023-24                        | Jan 24                   | 12/01/2024          | 17                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>3,000.00</b>     |
|                       |             |                                             |                                | <b>Total of 2023-24:</b> | <b>1</b>            | <b>3,000.00</b>     |
|                       |             |                                             | 2024-25                        | Feb 25                   | 28/02/2025          | 49                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>5,250.00</b>     |
|                       |             |                                             |                                | <b>Total of 2024-25:</b> | <b>1</b>            | <b>5,250.00</b>     |
|                       |             |                                             | 2025-26                        | Nov 25                   | 26/11/2025          | 31                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>6,000.00</b>     |
|                       |             |                                             |                                | <b>Total of 2025-26:</b> | <b>1</b>            | <b>6,000.00</b>     |
|                       |             |                                             | <b>TOTAL OF JAUNPUR (29):</b>  |                          | <b>3</b>            | <b>14,250.00</b>    |
|                       |             | JHANSI (23)                                 | 2023-24                        | Mar 24                   | 20/03/2024          | 33                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>4,500.00</b>     |
|                       |             |                                             |                                | <b>Total of 2023-24:</b> | <b>1</b>            | <b>4,500.00</b>     |
|                       |             |                                             | 2024-25                        | Jan 25                   | 21/01/2025          | 19                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>1,500.00</b>     |
|                       |             |                                             |                                | Feb 25                   | 05/02/2025          | 14                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>1,500.00</b>     |
|                       |             |                                             |                                | <b>Total of 2024-25:</b> | <b>2</b>            | <b>3,000.00</b>     |
|                       |             |                                             | 2025-26                        | Mar 26                   | 23/03/2026          | 58                  |
|                       |             |                                             |                                |                          | <b>Month Total:</b> | <b>3,000.00</b>     |
|                       |             |                                             |                                | <b>Total of 2025-26:</b> | <b>1</b>            | <b>3,000.00</b>     |
|                       |             |                                             | <b>TOTAL OF JHANSI (23):</b>   |                          | <b>4</b>            | <b>10,500.00</b>    |

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

**Status as on 15-MAY-26 09:32 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 07 00 20 |      | 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     |           |
|                    |      |                                    | Mar 26     | 31/03/2026        | 83           |        | 3,000.00     |           |
|                    |      |                                    |            |                   | Month Total: |        | 3,000.00     |           |
|                    |      |                                    |            | Total of 2025-26: | 2            |        | 4,500.00     |           |
|                    |      | TOTAL OF JYOTIBA FULLE NAGAR (86): |            |                   |              |        | 3            | 6,000.00  |
|                    |      | 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     |           |
|                    |      | 2025-26                            | Mar 26     | 06/03/2026        | 1            |        | 1,500.00     |           |
|                    |      |                                    |            | 24/03/2026        | 40           |        | 3,000.00     |           |
|                    |      |                                    |            |                   | Month Total: |        | 4,500.00     |           |
|                    |      |                                    |            | Total of 2025-26: | 2            |        | 4,500.00     |           |
|                    |      | TOTAL OF LALITPUR (58):            |            |                   |              |        | 9            | 27,000.00 |
|                    |      | LUCKNOW (43)                       | 2025-26    | Mar 26            | 29/03/2026   | 341    | 4,500.00     |           |
|                    |      |                                    |            |                   | Month Total: |        | 4,500.00     |           |
|                    |      |                                    |            | Total of 2025-26: | 1            |        | 4,500.00     |           |

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

**Status as on 15-MAY-26 09:32 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 07<br>00 20 |      | LUCKNOW (43)                     | TOTAL OF LUCKNOW (43):     |        |            | 1      | 4,500.00     |
|                       |      | 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     |
|                       |      |                                  | 2025-26                    | Mar 26 | 25/03/2026 | 73     | 6,000.00     |
|                       |      |                                  | Month Total:               |        |            |        | 6,000.00     |
|                       |      |                                  | Total of 2025-26:          |        |            | 1      | 6,000.00     |
|                       |      |                                  | TOTAL OF MAHARAJGANJ (70): |        |            | 2      | 12,000.00    |
|                       |      | 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     |
|                       |      |                                  | 2025-26                    | Mar 26 | 25/03/2026 | 98     | 3,000.00     |
|                       |      |                                  | Month Total:               |        |            |        | 3,000.00     |
|                       |      |                                  | Total of 2025-26:          |        |            | 1      | 3,000.00     |
|                       |      |                                  | TOTAL OF MIRZAPUR (28):    |        |            | 5      | 24,000.00    |
|                       |      | PRAYAGRAJ-2 (64)                 | 2025-26                    | Mar 26 | 28/03/2026 | 32     | 3,000.00     |
|                       |      |                                  | Month Total:               |        |            |        | 3,000.00     |
|                       |      |                                  | Total of 2025-26:          |        |            | 1      | 3,000.00     |
|                       |      |                                  | TOTAL OF PRAYAGRAJ-2 (64): |        |            | 1      | 3,000.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                  |                                 |                  |                     |
|-----------------------|-------------|---------------------------------------------|------------------|---------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                  |                                 |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                  |                                 |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>FncI Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                  |                                 |                  | <b>Amount ( ` )</b> |
| 223502103 07<br>00 20 |             | 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            |
|                       |             |                                             | 2025-26          | Mar 26                          | 13/03/2026       | 21                  |
|                       |             |                                             |                  |                                 |                  | 3,000.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 3,000.00            |
|                       |             |                                             |                  | Total of 2025-26:               | 1                | 3,000.00            |
|                       |             |                                             |                  | TOTAL OF SAHARANPUR (02):       | 2                | 7,500.00            |
|                       |             | SANT KABIR NAGAR (80)                       | 2024-25          | Mar 25                          | 26/03/2025       | 40                  |
|                       |             |                                             |                  |                                 | 28/03/2025       | 43                  |
|                       |             |                                             |                  |                                 |                  | 6,000.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 12,000.00           |
|                       |             |                                             |                  | Total of 2024-25:               | 2                | 12,000.00           |
|                       |             |                                             | 2025-26          | Mar 26                          | 31/03/2026       | 90                  |
|                       |             |                                             |                  |                                 |                  | 6,000.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 6,000.00            |
|                       |             |                                             |                  | Total of 2025-26:               | 1                | 6,000.00            |
|                       |             |                                             |                  | TOTAL OF SANT KABIR NAGAR (80): | 3                | 18,000.00           |
|                       |             | SIDDHARTH NAGAR (67)                        | 2007-08          | Mar 08                          | 31/03/2008       | 169                 |
|                       |             |                                             |                  |                                 |                  | 1,500.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 1,500.00            |
|                       |             |                                             |                  | 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            |
|                       |             |                                             | 2025-26          | Mar 26                          | 24/03/2026       | 32                  |
|                       |             |                                             |                  |                                 |                  | 3,000.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 3,000.00            |
|                       |             |                                             |                  | Total of 2025-26:               | 1                | 3,000.00            |
|                       |             |                                             |                  | TOTAL OF SULTANPUR (52):        | 2                | 6,000.00            |
|                       |             | VARANASI (27)                               | 2024-25          | Feb 25                          | 24/02/2025       | 68                  |
|                       |             |                                             |                  |                                 |                  | 6,000.00            |
|                       |             |                                             |                  |                                 | Month Total:     | 6,000.00            |

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

**Status as on 15-MAY-26 09:32 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 07<br>00 20 |      | VARANASI (27)                    | 2024-25                  | 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<br>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<br>00 20 |      | BAGPAT (83)                      | 2005-06                  | Mar 06            | 29/03/2006 | 80       | 5,000.00     |           |
|                       |      |                                  | Month Total:             |                   |            |          | 5,000.00     |           |
|                       |      |                                  | 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     |           |
|                       |      |                                  | Mar 26                   | 31/03/2026        | 106        | 2,500.00 |              |           |
|                       |      |                                  | Month Total:             |                   |            |          | 2,500.00     |           |
|                       |      |                                  | Total of 2025-26:        |                   |            |          | 2            | 7,500.00  |
|                       |      |                                  | TOTAL OF BALRAMPUR (79): |                   |            |          | 4            | 17,500.00 |
|                       |      | 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     |           |

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

**Status as on 15-MAY-26 09:32 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 08<br>00 20   |      | BANDA (26)                       | 2024-25    | 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    |
|                         |      |                                  |            |                   |           |        |              |
| BASTI (33)              |      |                                  |            |                   |           |        |              |
| 2025-26                 |      | Mar 26                           | 18/03/2026 | 40                |           |        | 5,000.00     |
|                         |      |                                  |            | Month Total:      |           |        | 5,000.00     |
|                         |      |                                  |            | Total of 2025-26: |           | 1      | 5,000.00     |
| TOTAL OF BASTI (33):    |      |                                  |            |                   |           | 1      | 5,000.00     |
|                         |      |                                  |            |                   |           |        |              |
| 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     |
| 2025-26                 |      | Mar 26                           | 31/03/2026 | 126               |           |        | 2,500.00     |
|                         |      |                                  |            | Month Total:      |           |        | 2,500.00     |

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

**Status as on 15-MAY-26 09:32 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 08<br>00 20   |      | DEORIA (35)                      | 2025-26    | Total of 2025-26: |            | 1                 | 2,500.00     |
| TOTAL OF DEORIA (35):   |      |                                  |            |                   |            | 3                 | 10,000.00    |
|                         |      | ETAH (10)                        | 2025-26    | Mar 26            | 20/03/2026 | 17                | 2,500.00     |
|                         |      |                                  |            |                   |            | Month Total:      | 2,500.00     |
|                         |      |                                  |            |                   |            | Total of 2025-26: | 2,500.00     |
|                         |      |                                  |            |                   |            | 1                 | 2,500.00     |
| TOTAL OF ETAH (10):     |      |                                  |            |                   |            | 1                 | 2,500.00     |
|                         |      | HAMIRPUR (25)                    | 2023-24    | Feb 24            | 06/02/2024 | 15                | 5,000.00     |
|                         |      |                                  |            |                   |            | Month Total:      | 5,000.00     |
|                         |      |                                  |            |                   |            | Total of 2023-24: | 5,000.00     |
|                         |      |                                  |            |                   |            | 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: | 352.00       |
|                         |      |                                  |            |                   |            | 1                 | 352.00       |
|                         |      |                                  | 2024-25    | Dec 24            | 21/12/2024 | 30                | 5,000.00     |
|                         |      |                                  |            |                   |            | Month Total:      | 5,000.00     |
|                         |      |                                  |            |                   |            | Total of 2024-25: | 5,000.00     |
|                         |      |                                  |            |                   |            | 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     |
|                         |      |                                  |            |                   |            | 2,500.00          | 2,500.00     |
|                         |      |                                  | Mar 25     | 31/03/2025        | 131        |                   | 2,500.00     |
|                         |      |                                  |            |                   |            | Month Total:      | 2,500.00     |
|                         |      |                                  |            |                   |            | Total of 2024-25: | 5,000.00     |
|                         |      |                                  |            |                   |            | 2                 | 5,000.00     |
| 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     |

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

**Status as on 15-MAY-26 09:32 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 08 00 20 |      | JYOTIBA FULLE NAGAR (86)           | 2024-25   | Total of 2024-25: |            | 1      | 2,500.00     |
|                    |      |                                    | 2025-26   | Oct 25            | 29/10/2025 | 25     | 2,500.00     |
|                    |      |                                    |           | Month Total:      |            |        | 2,500.00     |
|                    |      |                                    |           | Mar 26            | 31/03/2026 | 81     | 2,500.00     |
|                    |      |                                    |           | Month Total:      |            |        | 2,500.00     |
|                    |      |                                    |           | Total of 2025-26: |            | 2      | 5,000.00     |
|                    |      | TOTAL OF JYOTIBA FULLE NAGAR (86): |           |                   |            | 3      | 7,500.00     |
|                    |      | 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     |
|                    |      |                                    | 2025-26   | Mar 26            | 25/03/2026 | 53     | 5,000.00     |
|                    |      |                                    |           | Month Total:      |            |        | 5,000.00     |
|                    |      |                                    |           | Total of 2025-26: |            | 1      | 5,000.00     |
|                    |      | TOTAL OF MAHARAJGANJ (70):         |           |                   |            | 2      | 10,000.00    |
|                    |      | 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     |
|                    |      | 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     |
|                    |      | 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    |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                                       |              |                     |                     |
|-----------------------|-------------|---------------------------------------------|---------------------------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                                       |              |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                                       |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>                     | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                                       |              |                     | <b>Amount ( ` )</b> |
| 223502103 08<br>00 20 |             | SIDDHARTH NAGAR (67)                        | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> |              | <b>1</b>            | <b>15,000.00</b>    |
|                       |             | UNNAO (44)                                  | 2025-26                               | Mar 26       | 28/03/2026          | 66                  |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>5,000.00</b>     |
|                       |             |                                             | <b>Total of 2025-26:</b>              |              | <b>1</b>            | <b>5,000.00</b>     |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                 |                                       | <b>1</b>     | <b>5,000.00</b>     |                     |
| 223502103 09<br>00 20 |             | AMBEDKAR NAGAR (74)                         | 2023-24                               | Mar 24       | 14/03/2024          | 43                  |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>11,000.00</b>    |
|                       |             |                                             | <b>Total of 2023-24:</b>              |              | <b>1</b>            | <b>11,000.00</b>    |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>        |                                       | <b>1</b>     | <b>11,000.00</b>    |                     |
|                       |             | BAGPAT (83)                                 | 2005-06                               | Mar 06       | 29/03/2006          | 81                  |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>44,000.00</b>    |
|                       |             |                                             | <b>Total of 2005-06:</b>              |              | <b>1</b>            | <b>44,000.00</b>    |
|                       |             |                                             | 2016-17                               | Mar 17       | 24/03/2017          | 57                  |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>11,000.00</b>    |
|                       |             |                                             | <b>Total of 2016-17:</b>              |              | <b>1</b>            | <b>11,000.00</b>    |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>                |                                       | <b>2</b>     | <b>55,000.00</b>    |                     |
|                       |             | BAHRAICH (51)                               | 2023-24                               | Mar 24       | 14/03/2024          | 20                  |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>22,000.00</b>    |
|                       |             |                                             | <b>Total of 2023-24:</b>              |              | <b>1</b>            | <b>22,000.00</b>    |
|                       |             | <b>TOTAL OF BAHRAICH (51):</b>              |                                       | <b>1</b>     | <b>22,000.00</b>    |                     |
|                       |             | BANDA (26)                                  | 2024-25                               | Dec 24       | 06/12/2024          | 7                   |
|                       |             |                                             |                                       |              | <b>Month Total:</b> | <b>11,000.00</b>    |
|                       |             |                                             | <b>Total of 2024-25:</b>              |              | <b>1</b>            | <b>11,000.00</b>    |
|                       |             | <b>TOTAL OF BANDA (26):</b>                 |                                       | <b>1</b>     | <b>11,000.00</b>    |                     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                           |                  |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|---------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                           |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                           |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                             |                   |                           |                  | <b>Amount ( ` )</b> |
| 223502103 09          |             | BAREILLY (11)                               | 2006-07           | Mar 07                    | 07/03/2007       | 33                  |
| 00 20                 |             |                                             |                   |                           | 31/03/2007       | 200                 |
|                       |             |                                             |                   |                           | 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                  |
|                       |             |                                             |                   |                           | 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                  |
|                       |             |                                             |                   |                           | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                              |              |                                 |                    |
|-----------------------|-------------|---------------------------------------------|------------------------------|--------------|---------------------------------|--------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                              |              |                                 |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                              |              |                                 |                    |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>      |
| 223502103 09<br>00 20 |             | DEORIA (35)                                 |                              |              |                                 |                    |
|                       |             |                                             | <b>TOTAL OF DEORIA (35):</b> |              |                                 | <b>6</b>           |
|                       |             |                                             |                              |              |                                 | <b>1,36,000.00</b> |
|                       |             | HAMIRPUR (25)                               | 2023-24                      | Mar 24       | 19/03/2024                      | 35                 |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2023-24:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>TOTAL OF HAMIRPUR (25):</b>  |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             | JAUNPUR (29)                                | 2025-26                      | Mar 26       | 20/03/2026                      | 47                 |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2025-26:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>TOTAL OF JAUNPUR (29):</b>   |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             | JHANSI (23)                                 | 2023-24                      | Mar 24       | 19/03/2024                      | 27                 |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2023-24:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>TOTAL OF JHANSI (23):</b>    |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             | KAUSHAMBI (82)                              | 2024-25                      | Mar 25       | 26/03/2025                      | 34                 |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2024-25:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>TOTAL OF KAUSHAMBI (82):</b> |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             | LALITPUR (58)                               | 2023-24                      | Oct 23       | 05/10/2023                      | 1                  |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2023-24:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             | 2024-25                      | Dec 24       | 19/12/2024                      | 16                 |
|                       |             |                                             |                              |              | <b>Month Total:</b>             |                    |
|                       |             |                                             |                              |              |                                 | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>Total of 2024-25:</b>        |                    |
|                       |             |                                             |                              |              | <b>1</b>                        | <b>11,000.00</b>   |
|                       |             |                                             |                              |              | <b>TOTAL OF LALITPUR (58):</b>  |                    |
|                       |             |                                             |                              |              | <b>2</b>                        | <b>22,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                                |                  |               |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------------|------------------|---------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                                |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                                |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502103 09 00 20    |             | 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     |
|                       |             | 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     |

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

**Status as on 15-MAY-26 09:32 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 09 00 20 |      | VARANASI (27)                    | 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  |
|                    |      |                                  |                          | Mar 26 | 26/03/2026        | 104    | 23,520.00    |
|                    |      |                                  |                          |        | Month Total:      |        | 23,520.00    |
|                    |      |                                  |                          |        | Total of 2025-26: | 2      | 5,00,000.00  |
|                    |      |                                  | TOTAL OF AGRA (08):      |        |                   | 2      | 5,00,000.00  |
|                    |      | 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  |
|                    |      | MATHURA (07)                     | 2025-26                  | Mar 26 | 25/03/2026        | 57     | 5,00,000.00  |
|                    |      |                                  |                          |        | 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 15-MAY-26 09:32 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 11<br>00 20 |      | MATHURA (07)                     | TOTAL OF MATHURA (07): |        |              | 1           | 5,00,000.00 |
|                       |      | MAU (66)                         | 2025-26                | Mar 26 | 28/03/2026   | 94          | 4,30,950.00 |
|                       |      |                                  |                        |        | 28/03/2026   | 95          | 69,000.00   |
|                       |      |                                  |                        |        | Month Total: |             | 4,99,950.00 |
|                       |      |                                  | Total of 2025-26:      |        |              | 2           | 4,99,950.00 |
|                       |      | TOTAL OF MAU (66):               |                        |        | 2            | 4,99,950.00 |             |
|                       |      | MEERUT (04)                      | 2025-26                | Mar 26 | 20/03/2026   | 51          | 4,17,800.00 |
|                       |      |                                  |                        |        | 30/03/2026   | 182         | 82,200.00   |
|                       |      |                                  |                        |        | Month Total: |             | 5,00,000.00 |
|                       |      |                                  | Total of 2025-26:      |        |              | 2           | 5,00,000.00 |
|                       |      | TOTAL OF MEERUT (04):            |                        |        | 2            | 5,00,000.00 |             |
|                       |      | VARANASI (27)                    | 2025-26                | Mar 26 | 13/03/2026   | 33          | 5,00,000.00 |
|                       |      |                                  |                        |        | Month Total: |             | 5,00,000.00 |
|                       |      |                                  | Total of 2025-26:      |        |              | 1           | 5,00,000.00 |
|                       |      | TOTAL OF VARANASI (27):          |                        |        | 1            | 5,00,000.00 |             |
| 223502103 15<br>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 |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):     |                        |        | 1            | 4,50,000.00 |             |
| 223502103 15          |      | BAGPAT (83)                      | 2002-03                | Aug 02 | 01/08/2002   | 2           | 1,13,250.00 |

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

**Status as on 15-MAY-26 09:32 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 15   |      | BAGPAT (83)                      | 2002-03    | Aug 02            | 01/08/2002   | 3      | 40,500.00    |
| 01 20          |      |                                  |            |                   | 01/08/2002   | 4      | 1,02,750.00  |
|                |      |                                  |            |                   | 01/08/2002   | 5      | 60,000.00    |
|                |      |                                  |            |                   | 01/08/2002   | 6      | 1,52,250.00  |
|                |      |                                  |            |                   | 01/08/2002   | 7      | 1,41,000.00  |
|                |      |                                  |            |                   | 01/08/2002   | 8      | 75,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 6,84,750.00  |
|                |      |                                  |            | Sep 02            | 09/09/2002   | 1      | 15,750.00    |
|                |      |                                  |            |                   | 09/09/2002   | 2      | 90,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 1,05,750.00  |
|                |      |                                  |            | Mar 03            | 30/03/2003   | 10     | 37,55,000.00 |
|                |      |                                  |            |                   | Month Total: |        | 37,55,000.00 |
|                |      |                                  |            | Total of 2002-03: |              | 10     | 45,45,500.00 |
|                |      |                                  | 2003-04    | Aug 03            | 13/08/2003   | 2      | 17,84,750.00 |
|                |      |                                  |            |                   | Month Total: |        | 17,84,750.00 |
|                |      |                                  |            | Total of 2003-04: |              | 1      | 17,84,750.00 |
|                |      |                                  | 2004-05    | Jun 04            | 18/06/2004   | 5      | 8,40,000.00  |
|                |      |                                  |            |                   | 18/06/2004   | 8      | 27,000.00    |
|                |      |                                  |            |                   | Month Total: |        | 8,67,000.00  |
|                |      |                                  |            | Aug 04            | 03/08/2004   | 6      | 1,18,500.00  |
|                |      |                                  |            |                   | 03/08/2004   | 7      | 39,000.00    |
|                |      |                                  |            |                   | 12/08/2004   | 10     | 62,250.00    |
|                |      |                                  |            |                   | 12/08/2004   | 11     | 1,10,250.00  |
|                |      |                                  |            |                   | 12/08/2004   | 12     | 1,32,000.00  |
|                |      |                                  |            |                   | 12/08/2004   | 13     | 55,500.00    |
|                |      |                                  |            |                   | 12/08/2004   | 9      | 1,12,500.00  |
|                |      |                                  |            |                   | Month Total: |        | 6,30,000.00  |
|                |      |                                  |            | Sep 04            | 15/09/2004   | 4      | 1,77,750.00  |
|                |      |                                  |            |                   | 15/09/2004   | 5      | 2,43,760.00  |
|                |      |                                  |            |                   | Month Total: |        | 4,21,510.00  |
|                |      |                                  |            | Nov 04            | 23/11/2004   | 16     | 26,250.00    |
|                |      |                                  |            |                   | Month Total: |        | 26,250.00    |
|                |      |                                  |            | Dec 04            | 23/12/2004   | 12     | 1,16,250.00  |
|                |      |                                  |            |                   | 23/12/2004   | 13     | 96,000.00    |
|                |      |                                  |            |                   | 23/12/2004   | 14     | 2,10,600.00  |
|                |      |                                  |            |                   | 23/12/2004   | 18     | 14,91,300.00 |
|                |      |                                  |            |                   | Month Total: |        | 19,14,150.00 |
|                |      |                                  |            | Feb 05            | 08/02/2005   | 3      | 70,250.00    |
|                |      |                                  |            |                   | 08/02/2005   | 4      | 2,14,750.00  |
|                |      |                                  |            |                   | 08/02/2005   | 5      | 49,500.00    |
|                |      |                                  |            |                   | 08/02/2005   | 6      | 46,875.00    |
|                |      |                                  |            |                   | Month Total: |        | 3,81,375.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                   |                          |                     | <b>Amount ( ` )</b> |
| 223502103 15<br>01 20 |             | BAGPAT (83)                                 | 2004-05           | Mar 05                   | 14/03/2005          | 8                   |
|                       |             |                                             |                   |                          |                     | 45,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>45,000.00</b>    |
|                       |             |                                             |                   | <b>Total of 2004-05:</b> | <b>21</b>           | <b>42,85,285.00</b> |
|                       |             |                                             | 2005-06           | Aug 05                   | 02/08/2005          | 2                   |
|                       |             |                                             |                   |                          |                     | 6,14,000.00         |
|                       |             |                                             |                   |                          | 11/08/2005          | 11                  |
|                       |             |                                             |                   |                          |                     | 12,15,000.00        |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>18,29,000.00</b> |
|                       |             |                                             |                   | Oct 05                   | 28/10/2005          | 22                  |
|                       |             |                                             |                   |                          |                     | 1,51,200.00         |
|                       |             |                                             |                   |                          | 28/10/2005          | 26                  |
|                       |             |                                             |                   |                          |                     | 59,400.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,10,600.00</b>  |
|                       |             |                                             |                   | Nov 05                   | 08/11/2005          | 2                   |
|                       |             |                                             |                   |                          |                     | 10,540.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>10,540.00</b>    |
|                       |             |                                             |                   | Dec 05                   | 06/12/2005          | 2                   |
|                       |             |                                             |                   |                          |                     | 2,04,300.00         |
|                       |             |                                             |                   |                          | 06/12/2005          | 9                   |
|                       |             |                                             |                   |                          |                     | 93,300.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>2,97,600.00</b>  |
|                       |             |                                             |                   | 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         |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>18,55,350.00</b> |
|                       |             |                                             |                   | Mar 06                   | 29/03/2006          | 77                  |
|                       |             |                                             |                   |                          |                     | 750.00              |
|                       |             |                                             |                   |                          | 29/03/2006          | 78                  |
|                       |             |                                             |                   |                          |                     | 1,200.00            |
|                       |             |                                             |                   |                          | <b>Month Total:</b> | <b>1,950.00</b>     |
|                       |             |                                             |                   | <b>Total of 2005-06:</b> | <b>19</b>           | <b>42,05,040.00</b> |
|                       |             |                                             | 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           |
|                       |             |                                             |                   |                          | 20/07/2006          | 42                  |
|                       |             |                                             |                   |                          |                     | 47,700.00           |
|                       |             |                                             |                   |                          | 20/07/2006          | 43                  |
|                       |             |                                             |                   |                          |                     | 1,14,300.00         |
|                       |             |                                             |                   |                          | 20/07/2006          | 44                  |
|                       |             |                                             |                   |                          |                     | 78,300.00           |
|                       |             |                                             |                   |                          | 20/07/2006          | 45                  |
|                       |             |                                             |                   |                          |                     | 73,800.00           |



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

**Status as on 15-MAY-26 09:32 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      | 15   | BAGPAT (83)                      | 2006-07    | Jul 06 | 28/07/2006   | 53     | 4,23,900.00  |
| 01 20          |      |                                  |            |        | 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  |
|                |      |                                  |            |        | 09/01/2007   | 12     | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                              |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------|------------------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                              |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                              |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>            | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                             |                              |                          |                     | <b>Amount ( ` )</b>   |
| 223502103 15<br>01 20 |             | BAGPAT (83)                                 | 2006-07                      | Jan 07                   | 09/01/2007          | 16                    |
|                       |             |                                             |                              |                          |                     | 1,60,200.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>8,65,800.00</b>    |
|                       |             |                                             |                              | <b>Total of 2006-07:</b> | <b>50</b>           | <b>65,97,666.00</b>   |
|                       |             |                                             | 2007-08                      | Jun 07                   | 18/06/2007          | 9                     |
|                       |             |                                             |                              |                          |                     | 1,59,300.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>1,59,300.00</b>    |
|                       |             |                                             |                              | Sep 07                   | 14/09/2007          | 79                    |
|                       |             |                                             |                              |                          |                     | 2,09,700.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>2,09,700.00</b>    |
|                       |             |                                             |                              | 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           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>12,63,930.00</b>   |
|                       |             |                                             |                              | Mar 08                   | 01/03/2008          | 6                     |
|                       |             |                                             |                              |                          |                     | 4,12,800.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>4,12,800.00</b>    |
|                       |             |                                             |                              | <b>Total of 2007-08:</b> | <b>9</b>            | <b>20,45,730.00</b>   |
|                       |             |                                             | 2009-10                      | Jun 09                   | 27/06/2009          | 17                    |
|                       |             |                                             |                              |                          |                     | 5,90,400.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>5,90,400.00</b>    |
|                       |             |                                             |                              | <b>Total of 2009-10:</b> | <b>1</b>            | <b>5,90,400.00</b>    |
|                       |             |                                             | 2019-20                      | Mar 20                   | 30/03/2020          | 103                   |
|                       |             |                                             |                              |                          |                     | 59,500.00             |
|                       |             |                                             |                              |                          | 31/03/2020          | 121                   |
|                       |             |                                             |                              |                          |                     | 30,626.00             |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>90,126.00</b>      |
|                       |             |                                             |                              | <b>Total of 2019-20:</b> | <b>2</b>            | <b>90,126.00</b>      |
|                       |             |                                             | 2021-22                      | Mar 22                   | 30/03/2022          | 75                    |
|                       |             |                                             |                              |                          |                     | 59,685.00             |
|                       |             |                                             |                              |                          | 31/03/2022          | 99                    |
|                       |             |                                             |                              |                          |                     | 23,961.00             |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>83,646.00</b>      |
|                       |             |                                             |                              | <b>Total of 2021-22:</b> | <b>2</b>            | <b>83,646.00</b>      |
|                       |             |                                             | <b>TOTAL OF BAGPAT (83):</b> |                          |                     | <b>115</b>            |
|                       |             |                                             |                              |                          |                     | <b>2,42,28,143.00</b> |
|                       |             | BAREILLY (11)                               | 2005-06                      | Jun 05                   | 24/06/2005          | 55                    |
|                       |             |                                             |                              |                          |                     | 6,42,600.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>6,42,600.00</b>    |
|                       |             |                                             |                              | Jul 05                   | 23/07/2005          | 64                    |
|                       |             |                                             |                              |                          |                     | 14,06,700.00          |
|                       |             |                                             |                              |                          | 23/07/2005          | 65                    |
|                       |             |                                             |                              |                          |                     | 8,37,900.00           |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>22,44,600.00</b>   |
|                       |             |                                             |                              | Feb 06                   | 25/02/2006          | 60                    |
|                       |             |                                             |                              |                          |                     | 22,557.00             |
|                       |             |                                             |                              |                          | 25/02/2006          | 61                    |
|                       |             |                                             |                              |                          |                     | 8,842.00              |
|                       |             |                                             |                              |                          | <b>Month Total:</b> | <b>31,399.00</b>      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                       |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                             |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223502103 15<br>01 20 |             | BAREILLY (11)                               | 2005-06           | <b>Total of 2005-06:</b> |                  | <b>5</b>              |
|                       |             |                                             |                   |                          |                  | <b>29,18,599.00</b>   |
|                       |             |                                             | 2006-07           | May 06                   | 24/05/2006       | 46                    |
|                       |             |                                             |                   |                          |                  | 18,67,500.00          |
|                       |             |                                             |                   |                          | 24/05/2006       | 47                    |
|                       |             |                                             |                   |                          |                  | 10,269.00             |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>18,77,769.00</b>   |
|                       |             |                                             |                   | Jun 06                   | 24/06/2006       | 69                    |
|                       |             |                                             |                   |                          |                  | 50,98,500.00          |
|                       |             |                                             |                   |                          | 24/06/2006       | 70                    |
|                       |             |                                             |                   |                          |                  | 26,16,300.00          |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>77,14,800.00</b>   |
|                       |             |                                             |                   | Jul 06                   | 11/07/2006       | 28                    |
|                       |             |                                             |                   |                          |                  | 29,478.00             |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>29,478.00</b>      |
|                       |             |                                             |                   | Aug 06                   | 02/08/2006       | 1                     |
|                       |             |                                             |                   |                          |                  | 5,46,300.00           |
|                       |             |                                             |                   |                          | 02/08/2006       | 2                     |
|                       |             |                                             |                   |                          |                  | 10,23,300.00          |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>15,69,600.00</b>   |
|                       |             |                                             |                   | 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             |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>18,66,814.00</b>   |
|                       |             |                                             |                   | Nov 06                   | 11/11/2006       | 28                    |
|                       |             |                                             |                   |                          |                  | 10,84,500.00          |
|                       |             |                                             |                   |                          | 11/11/2006       | 29                    |
|                       |             |                                             |                   |                          |                  | 9,71,100.00           |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>20,55,600.00</b>   |
|                       |             |                                             |                   | Dec 06                   | 02/12/2006       | 9                     |
|                       |             |                                             |                   |                          |                  | 18,67,500.00          |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>18,67,500.00</b>   |
|                       |             |                                             |                   | 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          |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>1,04,95,704.00</b> |
|                       |             |                                             |                   | Mar 07                   | 22/03/2007       | 128                   |
|                       |             |                                             |                   |                          |                  | 16,418.00             |
|                       |             |                                             |                   |                          | 22/03/2007       | 130                   |
|                       |             |                                             |                   |                          |                  | 16,067.00             |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>32,485.00</b>      |
|                       |             |                                             |                   | <b>Total of 2006-07:</b> |                  | <b>22</b>             |
|                       |             |                                             |                   |                          |                  | <b>2,75,09,750.00</b> |
|                       |             |                                             | 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             |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>2,20,65,660.00</b> |
|                       |             |                                             |                   | Oct 07                   | 06/10/2007       | 15                    |
|                       |             |                                             |                   |                          |                  | 53,82,000.00          |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>53,82,000.00</b>   |
|                       |             |                                             |                   | Nov 07                   | 03/11/2007       | 21                    |
|                       |             |                                             |                   |                          |                  | 1,08,67,200.00        |
|                       |             |                                             |                   | <b>Month Total:</b>      |                  | <b>1,08,67,200.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                                  |                        |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|----------------------------------|------------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                                  |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>                 | <b>Vr. No</b>          |
|                       |             |                                             |                   |                          |                                  | <b>Amount ( ` )</b>    |
| 223502103 15<br>01 20 |             | BAREILLY (11)                               | 2007-08           | <b>Total of 2007-08:</b> |                                  | <b>5</b>               |
|                       |             |                                             |                   |                          |                                  | <b>3,83,14,860.00</b>  |
|                       |             |                                             | 2008-09           | Jun 08                   | 16/06/2008                       | 18                     |
|                       |             |                                             |                   |                          |                                  | 18,37,800.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>18,37,800.00</b>    |
|                       |             |                                             |                   |                          | <b>Total of 2008-09:</b>         | <b>1</b>               |
|                       |             |                                             |                   |                          |                                  | <b>18,37,800.00</b>    |
|                       |             |                                             | 2009-10           | May 09                   | 26/05/2009                       | 23                     |
|                       |             |                                             |                   |                          |                                  | 54,33,600.00           |
|                       |             |                                             |                   |                          | 26/05/2009                       | 24                     |
|                       |             |                                             |                   |                          |                                  | 64,20,000.00           |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>1,18,53,600.00</b>  |
|                       |             |                                             |                   | 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         |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>4,17,70,200.00</b>  |
|                       |             |                                             |                   |                          | <b>Total of 2009-10:</b>         | <b>5</b>               |
|                       |             |                                             |                   |                          |                                  | <b>5,36,23,800.00</b>  |
|                       |             |                                             | 2010-11           | Jun 10                   | 28/06/2010                       | 43                     |
|                       |             |                                             |                   |                          |                                  | 1,63,00,800.00         |
|                       |             |                                             |                   |                          | 28/06/2010                       | 44                     |
|                       |             |                                             |                   |                          |                                  | 3,73,23,000.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>5,36,23,800.00</b>  |
|                       |             |                                             |                   | Nov 10                   | 23/11/2010                       | 49                     |
|                       |             |                                             |                   |                          |                                  | 1,63,00,800.00         |
|                       |             |                                             |                   |                          | 23/11/2010                       | 50                     |
|                       |             |                                             |                   |                          |                                  | 3,73,23,000.00         |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>5,36,23,800.00</b>  |
|                       |             |                                             |                   |                          | <b>Total of 2010-11:</b>         | <b>4</b>               |
|                       |             |                                             |                   |                          |                                  | <b>10,72,47,600.00</b> |
|                       |             |                                             |                   |                          | <b>TOTAL OF BAREILLY (11):</b>   | <b>42</b>              |
|                       |             |                                             |                   |                          |                                  | <b>23,14,52,409.00</b> |
|                       |             | CHITRAKOOT (87)                             | 2008-09           | Mar 09                   | 17/03/2009                       | 20                     |
|                       |             |                                             |                   |                          |                                  | 42,000.00              |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>42,000.00</b>       |
|                       |             |                                             |                   |                          | <b>Total of 2008-09:</b>         | <b>1</b>               |
|                       |             |                                             |                   |                          |                                  | <b>42,000.00</b>       |
|                       |             |                                             | 2019-20           | Jan 20                   | 15/01/2020                       | 51                     |
|                       |             |                                             |                   |                          |                                  | 83,700.00              |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>83,700.00</b>       |
|                       |             |                                             |                   |                          | <b>Total of 2019-20:</b>         | <b>1</b>               |
|                       |             |                                             |                   |                          |                                  | <b>83,700.00</b>       |
|                       |             |                                             | 2021-22           | Nov 21                   | 11/11/2021                       | 10                     |
|                       |             |                                             |                   |                          |                                  | 81,486.00              |
|                       |             |                                             |                   |                          | <b>Month Total:</b>              | <b>81,486.00</b>       |
|                       |             |                                             |                   |                          | <b>Total of 2021-22:</b>         | <b>1</b>               |
|                       |             |                                             |                   |                          |                                  | <b>81,486.00</b>       |
|                       |             |                                             |                   |                          | <b>TOTAL OF CHITRAKOOT (87):</b> | <b>3</b>               |
|                       |             |                                             |                   |                          |                                  | <b>2,07,186.00</b>     |
|                       |             | DEORIA (35)                                 | 2002-03           | Jun 02                   | 25/06/2002                       | 15                     |
|                       |             |                                             |                   |                          |                                  | 1,64,250.00            |
|                       |             |                                             |                   |                          | 25/06/2002                       | 16                     |
|                       |             |                                             |                   |                          |                                  | 2,15,250.00            |
|                       |             |                                             |                   |                          | 25/06/2002                       | 17                     |
|                       |             |                                             |                   |                          |                                  | 4,26,750.00            |
|                       |             |                                             |                   |                          | 25/06/2002                       | 18                     |
|                       |             |                                             |                   |                          |                                  | 3,88,500.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                  |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------|------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                  |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                  |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                             |                  |                          |                     | <b>Amount ( ` )</b> |
| 223502103 15<br>01 20 |             | DEORIA (35)                                 | 2002-03          | Jun 02                   | 25/06/2002          | 19                  |
|                       |             |                                             |                  |                          |                     | 3,47,250.00         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>15,42,000.00</b> |
|                       |             |                                             |                  | 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         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>3,75,000.00</b>  |
|                       |             |                                             |                  | 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         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>17,49,750.00</b> |
|                       |             |                                             |                  | <b>Total of 2002-03:</b> | <b>13</b>           | <b>36,66,750.00</b> |
|                       |             | 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         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>24,31,500.00</b> |
|                       |             |                                             |                  | <b>Total of 2003-04:</b> | <b>4</b>            | <b>24,31,500.00</b> |
|                       |             | 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         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>25,27,500.00</b> |
|                       |             |                                             | Oct 04           | 04/10/2004               | 13                  | 1,41,750.00         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>1,41,750.00</b>  |
|                       |             |                                             | Nov 04           | 20/11/2004               | 77                  | 4,83,750.00         |
|                       |             |                                             |                  | 20/11/2004               | 78                  | 3,71,250.00         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>8,55,000.00</b>  |
|                       |             |                                             |                  | <b>Total of 2004-05:</b> | <b>7</b>            | <b>35,24,250.00</b> |
|                       |             | 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         |
|                       |             |                                             |                  |                          | <b>Month Total:</b> | <b>43,83,900.00</b> |
|                       |             |                                             |                  | <b>Total of 2005-06:</b> | <b>5</b>            | <b>43,83,900.00</b> |
|                       |             | 2006-07                                     | Jun 06           | 16/06/2006               | 40                  | 3,41,800.00         |
|                       |             |                                             |                  | 16/06/2006               | 46                  | 5,31,900.00         |
|                       |             |                                             |                  | 16/06/2006               | 53                  | 4,66,200.00         |
|                       |             |                                             |                  | 16/06/2006               | 54                  | 2,28,600.00         |

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

**Status as on 15-MAY-26 09:32 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 15<br>01 20 |      | DEORIA (35)                      | 2006-07    | Jun 06            | 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):         |            |                   |              |        | 1            | 1,76,250.00    |
|                       |      | 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    |                |
|                       |      |                                  |            |                   | 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 15-MAY-26 09:32 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 15<br>01 20    |      | GORAKHPUR (32)                   | 2007-08    | 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 37,34,13,000.00  |
|                          |      |                                  |            |                   |           |                   | 14/11/2024 65 7,24,23,000.00   |
|                          |      |                                  |            |                   |           | Month Total:      | 68,64,48,000.00                |
|                          |      | Dec 24                           | 11/12/2024 | 70                |           |                   | 39,56,27,000.00                |
|                          |      |                                  |            |                   |           |                   | 11/12/2024 71 16,76,16,000.00  |
|                          |      |                                  |            |                   |           |                   | 17/12/2024 102 4,57,50,000.00  |
|                          |      |                                  |            |                   |           |                   | 23/12/2024 129 5,60,04,000.00  |
|                          |      |                                  |            |                   |           |                   | 23/12/2024 130 20,17,80,000.00 |
|                          |      |                                  |            |                   |           |                   | 23/12/2024 131 3,11,05,000.00  |
|                          |      |                                  |            |                   |           |                   | 24/12/2024 146 4,96,20,000.00  |
|                          |      |                                  |            |                   |           |                   | 31/12/2024 175 4,04,921.00     |
|                          |      |                                  |            |                   |           | Month Total:      | 94,79,06,921.00                |
|                          |      | Jan 25                           | 17/01/2025 | 142               |           |                   | 18,39,54,000.00                |
|                          |      |                                  |            |                   |           |                   | 17/01/2025 143 8,18,79,000.00  |
|                          |      |                                  |            |                   |           |                   | 17/01/2025 144 33,22,47,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                       |              |                      |                   |
|-----------------------|-------------|---------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 223502103 15<br>01 20 |             | LUCKNOW-2 (60)                              | 2024-25               | Jan 25       | 23/01/2025           | 171               |
|                       |             |                                             |                       |              | 23/01/2025           | 172               |
|                       |             |                                             |                       |              | 23/01/2025           | 173               |
|                       |             |                                             |                       |              | 23/01/2025           | 174               |
|                       |             |                                             |                       |              | 29/01/2025           | 199               |
|                       |             |                                             |                       |              | 29/01/2025           | 200               |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | *****             |
|                       |             |                                             |                       | 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               |
|                       |             |                                             |                       |              | <b>Month Total:</b>  | *****             |
|                       |             |                                             |                       | Mar 25       | 06/03/2025           | 40                |
|                       |             |                                             |                       |              | 06/03/2025           | 43                |
|                       |             |                                             |                       |              | 11/03/2025           | 111               |
|                       |             |                                             |                       |              | 11/03/2025           | 112               |
|                       |             |                                             |                       |              | 11/03/2025           | 113               |
|                       |             |                                             |                       |              | 11/03/2025           | 114               |



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

**Status as on 15-MAY-26 09:32 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   | LUCKNOW-2 (60)                   | 2024-25   | Mar 25            | 11/03/2025   | 115         | 9,37,56,000.00  |             |
| 01 20          |      |                                  |           |                   | 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 15-MAY-26 09:32 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 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 |
|                    |      |                                  |                                | Mar 26            | 20/03/2026   | 118    | 2,38,50,000.00 |
|                    |      |                                  |                                |                   | Month Total: |        | 2,38,50,000.00 |
|                    |      |                                  |                                | Total of 2025-26: | 2            |        | 4,77,00,000.00 |
|                    |      |                                  | TOTAL OF LUCKNOW (43):         |                   | 2            |        | 4,77,00,000.00 |
| 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 |

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

**Status as on 15-MAY-26 09:32 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 27 00 20 |      | LUCKNOW-2 (60)                   | 2024-25    | Total of 2024-25: |            | 2      | 2,50,00,000.00 |
|                    |      |                                  | 2025-26    | Dec 25            | 12/12/2025 | 83     | 83,33,000.00   |
|                    |      |                                  |            | Month Total:      |            |        | 83,33,000.00   |
|                    |      |                                  |            | Mar 26            | 29/03/2026 | 343    | 83,00,000.00   |
|                    |      |                                  |            | Month Total:      |            |        | 83,00,000.00   |
|                    |      |                                  |            | Total of 2025-26: |            | 2      | 1,66,33,000.00 |
|                    |      | TOTAL OF LUCKNOW-2 (60):         |            |                   |            | 4      | 4,16,33,000.00 |
| 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   |

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

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 223502190 06<br>00 20 |      | LUCKNOW-2 (60)                   | 2024-25    | 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   |
|                       |      |                                  |            | Total of 2025-26: |            | 2      | 71,46,666.00   |
|                       |      | TOTAL OF LUCKNOW-2 (60):         |            |                   |            | 4      | 1,20,95,416.00 |
| 223502190 07<br>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<br>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<br>00 20 |      | 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      |
|                       |      |                                  |            | Month Total:      |            |        | 20,000.00      |
|                       |      |                                  |            | Total of 2016-17: |            | 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 15-MAY-26 09:32 AM**

|                       |             |                                             |                              |                                 |                     |                  |
|-----------------------|-------------|---------------------------------------------|------------------------------|---------------------------------|---------------------|------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                              |                                 |                     |                  |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                              |                                 |                     |                  |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b>            | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>    |
| 223502800 04<br>00 20 |             | BAGPAT (83)                                 |                              |                                 |                     |                  |
|                       |             |                                             | <b>TOTAL OF BAGPAT (83):</b> |                                 | <b>3</b>            | <b>90,000.00</b> |
|                       |             | BAHRAICH (51)                               | 2023-24                      | Mar 24                          | 14/03/2024          | 19               |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>30,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2023-24:</b>        | <b>1</b>            | <b>30,000.00</b> |
|                       |             |                                             |                              | <b>TOTAL OF BAHRAICH (51):</b>  | <b>1</b>            | <b>30,000.00</b> |
|                       |             | BALLIA (31)                                 | 2025-26                      | Mar 26                          | 31/03/2026          | 109              |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>10,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2025-26:</b>        | <b>1</b>            | <b>10,000.00</b> |
|                       |             |                                             |                              | <b>TOTAL OF BALLIA (31):</b>    | <b>1</b>            | <b>10,000.00</b> |
|                       |             | BALRAMPUR (79)                              | 2023-24                      | Sep 23                          | 05/09/2023          | 8                |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>10,000.00</b> |
|                       |             |                                             |                              | Mar 24                          | 07/03/2024          | 2                |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>20,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2023-24:</b>        | <b>2</b>            | <b>30,000.00</b> |
|                       |             |                                             |                              | <b>TOTAL OF BALRAMPUR (79):</b> | <b>2</b>            | <b>30,000.00</b> |
|                       |             | BANDA (26)                                  | 2023-24                      | Mar 24                          | 23/03/2024          | 71               |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>10,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2023-24:</b>        | <b>1</b>            | <b>10,000.00</b> |
|                       |             |                                             | 2024-25                      | Dec 24                          | 06/12/2024          | 6                |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>20,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2024-25:</b>        | <b>1</b>            | <b>20,000.00</b> |
|                       |             |                                             | 2025-26                      | Mar 26                          | 28/03/2026          | 109              |
|                       |             |                                             |                              |                                 | <b>Month Total:</b> | <b>20,000.00</b> |
|                       |             |                                             |                              | <b>Total of 2025-26:</b>        | <b>1</b>            | <b>20,000.00</b> |
|                       |             |                                             |                              | <b>TOTAL OF BANDA (26):</b>     | <b>3</b>            | <b>50,000.00</b> |
|                       |             | BAREILLY (11)                               | 2006-07                      | Nov 06                          | 23/11/2006          | 50               |
|                       |             |                                             |                              |                                 |                     | <b>60,000.00</b> |

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

**Status as on 15-MAY-26 09:32 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 ( ` )      |           |           |
| 223502800 04<br>00 20 |      | BAREILLY (11)                    | 2006-07    | Nov 06                  | 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 |           |
|                       |      |                                  |            |                         | Month Total:           |              | 10,000.00         |           |           |
|                       |      |                                  |            |                         | Total of 2024-25:      |              | 2                 | 30,000.00 |           |
|                       |      |                                  | 2025-26    |                         | Mar 26                 | 17/03/2026   | 99                | 10,000.00 |           |
|                       |      | Month Total:                     |            |                         | 10,000.00              |              |                   |           |           |
|                       |      |                                  |            | Total of 2025-26:       |                        | 1            | 10,000.00         |           |           |
|                       |      |                                  |            | TOTAL OF BAREILLY (11): |                        | 5            | 1,30,000.00       |           |           |
|                       |      | BASTI (33)                       | 2025-26    | Mar 26                  | 18/03/2026             | 41           | 10,000.00         |           |           |
|                       |      |                                  |            |                         |                        |              | Month Total:      |           | 10,000.00 |
|                       |      |                                  |            |                         | Total of 2025-26:      |              | 1                 | 10,000.00 |           |
|                       |      |                                  |            |                         | TOTAL OF BASTI (33):   |              | 1                 | 10,000.00 |           |
|                       |      | 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         |
|                       |      |                                  | 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         |           |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                  |                          |            |                   |        |              |
|-----------------------|------|----------------------------------|--------------------------|------------|-------------------|--------|--------------|
| Grant                 | 49   | Women & Child Welfare Department |                          |            |                   |        |              |
| Major Head            | 2235 | Social Security and Welfare      |                          |            |                   |        |              |
| Classification        |      | Treasury                         | FncI Year                | Month      | Vr. Date.         | Vr. No | Amount ( ` ) |
| 223502800 04<br>00 20 |      | CHANDAULI (77)                   | TOTAL OF CHANDAULI (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: |        | 70,000.00    |
|                       |      |                                  |                          |            | 2                 |        |              |
|                       |      | 2004-05                          | Feb 05                   | 21/02/2005 |                   | 68     | 30,000.00    |
|                       |      |                                  |                          |            | Month Total:      |        | 30,000.00    |
|                       |      |                                  |                          |            | Total of 2004-05: |        | 30,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | 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: |        | 30,000.00    |
|                       |      |                                  |                          |            | 3                 |        |              |
|                       |      | 2023-24                          | Mar 24                   | 19/03/2024 |                   | 45     | 30,000.00    |
|                       |      |                                  |                          |            | Month Total:      |        | 30,000.00    |
|                       |      |                                  |                          |            | Total of 2023-24: |        | 30,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | 2024-25                          | Mar 25                   | 30/03/2025 |                   | 118    | 50,000.00    |
|                       |      |                                  |                          |            | Month Total:      |        | 50,000.00    |
|                       |      |                                  |                          |            | Total of 2024-25: |        | 50,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | 2025-26                          | Mar 26                   | 31/03/2026 |                   | 127    | 40,000.00    |
|                       |      |                                  |                          |            | Month Total:      |        | 40,000.00    |
|                       |      |                                  |                          |            | Total of 2025-26: |        | 40,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | TOTAL OF DEORIA (35):            |                          |            | 9                 |        | 2,50,000.00  |
|                       |      | ETAH (10)                        | 2025-26                  | Mar 26     | 28/03/2026        | 37     | 10,000.00    |
|                       |      |                                  |                          |            | Month Total:      |        | 10,000.00    |
|                       |      |                                  |                          |            | Total of 2025-26: |        | 10,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | TOTAL OF ETAH (10):              |                          |            | 1                 |        | 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: |        | 20,000.00    |
|                       |      |                                  |                          |            | 1                 |        |              |
|                       |      | 2025-26                          | Mar 26                   | 27/03/2026 |                   | 46     | 10,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |                          |                  |                  |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------------------|------------------|------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |                          |                  |                  |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |                          |                  |                  |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>    |
| 223502800 04<br>00 20 |             | GAUTAM BUDHA NAGAR (76)                     | 2025-26           | Mar 26                   | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>    | <b>2</b>          |                          |                  | <b>30,000.00</b> |
|                       |             | GAZIPUR (30)                                | 2025-26           | Mar 26                   | 23/03/2026 22    | 10,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>               | <b>1</b>          |                          |                  | <b>10,000.00</b> |
|                       |             | GONDA (50)                                  | 2025-26           | Mar 26                   | 11/03/2026 23    | 10,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             | <b>TOTAL OF GONDA (50):</b>                 | <b>1</b>          |                          |                  | <b>10,000.00</b> |
|                       |             | HAMIRPUR (25)                               | 2023-24           | Mar 24                   | 30/03/2024 98    | 10,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             |                                             | 2024-25           | Mar 25                   | 11/03/2025 9     | 10,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2024-25:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>              | <b>2</b>          |                          |                  | <b>20,000.00</b> |
|                       |             | JAUNPUR (29)                                | 2025-26           | Feb 26                   | 09/02/2026 17    | 10,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 10,000.00        |
|                       |             |                                             |                   | <b>Total of 2025-26:</b> | <b>1</b>         | <b>10,000.00</b> |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>               | <b>1</b>          |                          |                  | <b>10,000.00</b> |
|                       |             | JHANSI (23)                                 | 2023-24           | Mar 24                   | 16/03/2024 25    | 50,000.00        |
|                       |             |                                             |                   |                          | Month Total:     | 50,000.00        |
|                       |             |                                             |                   | <b>Total of 2023-24:</b> | <b>1</b>         | <b>50,000.00</b> |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                  |              |                                    |                     |
|-----------------------|-------------|---------------------------------------------|------------------|--------------|------------------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                  |              |                                    |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                  |              |                                    |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                   | <b>Vr. No</b>       |
|                       |             |                                             |                  |              |                                    | <b>Amount ( ` )</b> |
| 223502800 04<br>00 20 |             | JHANSI (23)                                 | 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           |
|                       |             |                                             |                  |              | 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           |
|                       |             |                                             |                  | Mar 26       | 31/03/2026                         | 82                  |
|                       |             |                                             |                  |              |                                    | 20,000.00           |
|                       |             |                                             |                  |              | Month Total:                       | 20,000.00           |
|                       |             |                                             |                  |              | Total of 2025-26:                  | 2                   |
|                       |             |                                             |                  |              |                                    | 40,000.00           |
|                       |             |                                             |                  |              | TOTAL OF JYOTIBA FULLE NAGAR (86): | 3                   |
|                       |             |                                             |                  |              |                                    | 50,000.00           |
|                       |             | 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           |
|                       |             | KANSHIRAM NAGAR (88)                        | 2025-26          | Mar 26       | 13/03/2026                         | 29                  |
|                       |             |                                             |                  |              |                                    | 40,000.00           |
|                       |             |                                             |                  |              | Month Total:                       | 40,000.00           |
|                       |             |                                             |                  |              | Total of 2025-26:                  | 1                   |
|                       |             |                                             |                  |              |                                    | 40,000.00           |
|                       |             |                                             |                  |              | TOTAL OF KANSHIRAM NAGAR (88):     | 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 15-MAY-26 09:32 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 ( ` ) |           |
| 223502800 04<br>00 20 |      | 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    |           |
|                       |      |                                  | 2025-26    | Mar 26            | 30/03/2026   | 63     | 30,000.00    |           |
|                       |      |                                  |            |                   | Month Total: |        | 30,000.00    |           |
|                       |      |                                  |            | Total of 2025-26: |              | 1      | 30,000.00    |           |
|                       |      | TOTAL OF KAUSHAMBI (82):         |            |                   |              |        | 3            | 60,000.00 |
|                       |      | LALITPUR (58)                    | 2025-26    | Mar 26            | 28/03/2026   | 68     | 10,000.00    |           |
|                       |      |                                  |            |                   | Month Total: |        | 10,000.00    |           |
|                       |      |                                  |            | Total of 2025-26: |              | 1      | 10,000.00    |           |
|                       |      | TOTAL OF LALITPUR (58):          |            |                   |              |        | 1            | 10,000.00 |
|                       |      | LUCKNOW (43)                     | 2025-26    | Mar 26            | 31/03/2026   | 379    | 50,000.00    |           |
|                       |      |                                  |            |                   | Month Total: |        | 50,000.00    |           |
|                       |      |                                  |            | Total of 2025-26: |              | 1      | 50,000.00    |           |
|                       |      | TOTAL OF LUCKNOW (43):           |            |                   |              |        | 1            | 50,000.00 |
|                       |      | 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    |           |
|                       |      |                                  | 2025-26    | Mar 26            | 25/03/2026   | 74     | 20,000.00    |           |
|                       |      |                                  |            |                   | Month Total: |        | 20,000.00    |           |
|                       |      |                                  |            | Total of 2025-26: |              | 1      | 20,000.00    |           |
|                       |      | TOTAL OF MAHARAJGANJ (70):       |            |                   |              |        | 2            | 40,000.00 |
|                       |      | MAHOBBA (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    |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                             |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>49</b>   | <b>Women &amp; Child Welfare Department</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>          |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                             | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                             |                   |              |                          | <b>Amount ( ` )</b> |
| 223502800 04          |             | MAHOBA (71)                                 | 2023-24           | Mar 24       | Month Total:             | 10,000.00           |
| 00 20                 |             |                                             |                   |              | Total of 2023-24:        | 40,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             |                   |              | TOTAL OF MAHOBA (71):    | 40,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | MAU (66)                                    | 2025-26           | Mar 26       | 31/03/2026 126           | 20,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 20,000.00           |
|                       |             |                                             |                   |              | Total of 2025-26:        | 20,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             |                   |              | TOTAL OF MAU (66):       | 20,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | MIRZAPUR (28)                               | 2009-10           | Feb 10       | 09/02/2010 25            | 20,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 20,000.00           |
|                       |             |                                             |                   |              | Total of 2009-10:        | 20,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             | 2023-24           | Jan 24       | 31/01/2024 44            | 20,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 20,000.00           |
|                       |             |                                             |                   |              | Total of 2023-24:        | 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:        | 50,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             | 2025-26           | Mar 26       | 30/03/2026 144           | 20,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 20,000.00           |
|                       |             |                                             |                   |              | Total of 2025-26:        | 20,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             |                   |              | TOTAL OF MIRZAPUR (28):  | 1,10,000.00         |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | MORADABAD (14)                              | 2024-25           | Mar 25       | 18/03/2025 81            | 30,000.00           |
|                       |             |                                             |                   |              | Month Total:             | 30,000.00           |
|                       |             |                                             |                   |              | Total of 2024-25:        | 30,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             |                                             |                   |              | TOTAL OF MORADABAD (14): | 30,000.00           |
|                       |             |                                             |                   |              |                          |                     |
|                       |             | SAHARANPUR (02)                             | 2024-25           | Mar 25       | 12/03/2025 50            | 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 15-MAY-26 09:32 AM**

|                                 |      |                                  |            |                   |           |        |              |
|---------------------------------|------|----------------------------------|------------|-------------------|-----------|--------|--------------|
| Grant                           | 49   | Women & Child Welfare Department |            |                   |           |        |              |
| Major Head                      | 2235 | Social Security and Welfare      |            |                   |           |        |              |
| Classification                  |      | Treasury                         | FncI Year  | Month             | Vr. Date. | Vr. No | Amount ( ` ) |
| 223502800 04<br>00 20           |      | SAHARANPUR (02)                  | 2024-25    | Total of 2024-25: |           | 1      | 30,000.00    |
| TOTAL OF SAHARANPUR (02):       |      |                                  |            |                   |           | 1      | 30,000.00    |
|                                 |      |                                  |            |                   |           |        |              |
| 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    |
| 2025-26                         |      | Mar 26                           | 30/03/2026 | 78                |           |        | 10,000.00    |
| Month Total:                    |      |                                  |            |                   |           |        | 10,000.00    |
| Total of 2025-26:               |      |                                  |            |                   |           | 1      | 10,000.00    |
| TOTAL OF SANT KABIR NAGAR (80): |      |                                  |            |                   |           | 2      | 30,000.00    |
|                                 |      |                                  |            |                   |           |        |              |
| SHAMLI (91)                     |      | 2025-26                          | Jan 26     | 17/01/2026        | 13        |        | 10,000.00    |
| Month Total:                    |      |                                  |            |                   |           |        | 10,000.00    |
|                                 |      |                                  | Mar 26     | 25/03/2026        | 25        |        | 10,000.00    |
| Month Total:                    |      |                                  |            |                   |           |        | 10,000.00    |
| Total of 2025-26:               |      |                                  |            |                   |           | 2      | 20,000.00    |
| TOTAL OF SHAMLI (91):           |      |                                  |            |                   |           | 2      | 20,000.00    |
|                                 |      |                                  |            |                   |           |        |              |
| 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    |
|                                 |      |                                  |            |                   |           |        |              |
| SULTANPUR (52)                  |      | 2025-26                          | Mar 26     | 26/03/2026        | 40        |        | 50,000.00    |
|                                 |      |                                  |            | 30/03/2026        | 51        |        | 1,20,000.00  |
| Month Total:                    |      |                                  |            |                   |           |        | 1,70,000.00  |
| Total of 2025-26:               |      |                                  |            |                   |           | 2      | 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 15-MAY-26 09:32 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 ( ` ) |
| 223502800 04<br>00 20 |      | SULTANPUR (52)                   | TOTAL OF SULTANPUR (52):     |                   |              | 2      | 1,70,000.00  |
|                       |      | UNNAO (44)                       | 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):         |                   |              | 1      | 10,000.00    |
|                       |      | 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    |
|                       |      |                                  | 2023-24                      | Mar 24            | 22/03/2024   | 119    | 10,000.00    |
|                       |      |                                  |                              |                   | 22/03/2024   | 123    | 20,000.00    |
|                       |      |                                  |                              |                   | Month Total: |        | 30,000.00    |
|                       |      |                                  |                              | Total of 2023-24: | 2            |        | 30,000.00    |
|                       |      |                                  | 2024-25                      | Feb 25            | 24/02/2025   | 69     | 20,000.00    |
|                       |      |                                  |                              |                   | Month Total: |        | 20,000.00    |
|                       |      |                                  |                              | Total of 2024-25: | 1            |        | 20,000.00    |
|                       |      |                                  | TOTAL OF VARANASI (27):      |                   |              | 4      | 1,00,000.00  |
| 223560104 03<br>00 20 |      | MUZAFFARNAGAR (03)               | 2002-03                      | Jul 02            | 01/07/2002   | 8      | 48.00        |
|                       |      |                                  |                              |                   | Month Total: |        | 48.00        |
|                       |      |                                  |                              | Total of 2002-03: | 1            |        | 48.00        |
|                       |      |                                  | TOTAL OF MUZAFFARNAGAR (03): |                   |              | 1      | 48.00        |
|                       |      |                                  | TOTAL OF GRANT NO 49:        |                   |              | 5939   | *****        |

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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                              |               |                   |              |           |               |
|----------------|------|----------------------------------------------|---------------|-------------------|--------------|-----------|---------------|
| Grant          | 50   | Revenue Department (District Administration) |               |                   |              |           |               |
| Major Head     | 2053 | District Administration                      |               |                   |              |           |               |
| Classification |      | Treasury                                     | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 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 15-MAY-26 09:32 AM**

|                       |      |                                                              |            |                   |              |        |                |  |
|-----------------------|------|--------------------------------------------------------------|------------|-------------------|--------------|--------|----------------|--|
| Grant                 | 51   | Revenue Department (Relief on Account of Natural Calamities) |            |                   |              |        |                |  |
| Major Head            | 2235 | Social Security and Welfare                                  |            |                   |              |        |                |  |
| Classification        |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |  |
| 223502200 03<br>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                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |  |
| 224580800 05<br>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<br>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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b>   |
| 224580800 06          |             | LUCKNOW-2 (60)                                                      | 2024-25           | Dec 24                   | 23/12/2024          | 25                    |
| 00 20                 |             |                                                                     |                   |                          | 31/12/2024          | 36                    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>41,86,835.00</b>   |
|                       |             |                                                                     |                   | Jan 25                   | 06/01/2025          | 5                     |
|                       |             |                                                                     |                   |                          | 30/01/2025          | 44                    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>67,02,826.00</b>   |
|                       |             |                                                                     |                   | Feb 25                   | 06/02/2025          | 5                     |
|                       |             |                                                                     |                   |                          | 28/02/2025          | 21                    |
|                       |             |                                                                     |                   |                          | 28/02/2025          | 22                    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>77,17,858.00</b>   |
|                       |             |                                                                     |                   | Mar 25                   | 04/03/2025          | 2                     |
|                       |             |                                                                     |                   |                          | 07/03/2025          | 7                     |
|                       |             |                                                                     |                   |                          | 25/03/2025          | 18                    |
|                       |             |                                                                     |                   |                          | 30/03/2025          | 33                    |
|                       |             |                                                                     |                   |                          | 30/03/2025          | 36                    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,65,87,643.00</b> |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>14</b>           | <b>3,61,74,045.00</b> |
|                       |             |                                                                     | 2025-26           | Apr 25                   | 17/04/2025          | 2                     |
|                       |             |                                                                     |                   |                          | 26/04/2025          | 3                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>24,12,354.00</b>   |
|                       |             |                                                                     |                   | May 25                   | 02/05/2025          | 1                     |
|                       |             |                                                                     |                   |                          | 08/05/2025          | 3                     |
|                       |             |                                                                     |                   |                          | 29/05/2025          | 6                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>40,35,746.00</b>   |
|                       |             |                                                                     |                   | Jun 25                   | 06/06/2025          | 1                     |
|                       |             |                                                                     |                   |                          | 28/06/2025          | 9                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>16,06,350.00</b>   |
|                       |             |                                                                     |                   | Jul 25                   | 03/07/2025          | 4                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>10,59,924.00</b>   |
|                       |             |                                                                     |                   | Aug 25                   | 06/08/2025          | 1                     |
|                       |             |                                                                     |                   |                          | 23/08/2025          | 8                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>35,20,358.00</b>   |
|                       |             |                                                                     |                   | Sep 25                   | 03/09/2025          | 2                     |
|                       |             |                                                                     |                   |                          | 26/09/2025          | 9                     |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>41,27,069.00</b>   |
|                       |             |                                                                     |                   | Oct 25                   | 09/10/2025          | 3                     |
|                       |             |                                                                     |                   |                          | 14/10/2025          | 7                     |
|                       |             |                                                                     |                   |                          | 16/10/2025          | 10                    |
|                       |             |                                                                     |                   |                          | 17/10/2025          | 14                    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>51,45,371.00</b>   |
|                       |             |                                                                     |                   | 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 15-MAY-26 09:32 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 06<br>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     |
|                       |      |                                                              |            | Mar 26            | 11/03/2026   | 2      | 10,43,117.00    |
|                       |      |                                                              |            |                   | 20/03/2026   | 5      | 57,39,027.00    |
|                       |      |                                                              |            |                   | 28/03/2026   | 7      | 3,53,788.00     |
|                       |      |                                                              |            |                   | Month Total: |        | 71,35,932.00    |
|                       |      |                                                              |            | Total of 2025-26: |              | 27     | 4,12,49,106.00  |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                     |            |                   |              | 46     | 21,89,33,151.00 |
| 224580800 07<br>00 20 |      | AGRA (08)                                                    | 2025-26    | Feb 26            | 13/02/2026   | 2      | 1,00,000.00     |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,000.00     |
|                       |      |                                                              |            | Mar 26            | 11/03/2026   | 1      | 50,000.00       |
|                       |      |                                                              |            |                   | 27/03/2026   | 21     | 1,99,800.00     |
|                       |      |                                                              |            |                   | Month Total: |        | 2,49,800.00     |
|                       |      |                                                              |            | Total of 2025-26: |              | 3      | 3,49,800.00     |
|                       |      | TOTAL OF AGRA (08):                                          |            |                   |              | 3      | 3,49,800.00     |
|                       |      | 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       |
|                       |      |                                                              |            | Feb 26            | 11/02/2026   | 1      | 1,00,000.00     |
|                       |      |                                                              |            |                   | 28/02/2026   | 16     | 50,000.00       |
|                       |      |                                                              |            |                   | Month Total: |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | ALIGARH (06)                                                        | 2025-26           | Mar 26                   | 29/03/2026          | 4                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b> |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>8</b>            | <b>6,50,000.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>                                       |                   | <b>8</b>                 |                     | <b>6,50,000.00</b> |

|                     |         |                          |                     |    |                    |
|---------------------|---------|--------------------------|---------------------|----|--------------------|
| AMBEDKAR NAGAR (74) | 2023-24 | Feb 24                   | 22/02/2024          | 15 | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Mar 24                   | 01/03/2024          | 2  | 10,000.00          |
|                     |         |                          | 20/03/2024          | 34 | 75,000.00          |
|                     |         |                          | 30/03/2024          | 48 | 1,00,000.00        |
|                     |         |                          | 30/03/2024          | 54 | 25,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>2,10,000.00</b> |
|                     |         | <b>Total of 2023-24:</b> | <b>5</b>            |    | <b>2,60,000.00</b> |
|                     | 2024-25 | May 24                   | 17/05/2024          | 12 | 1,00,000.00        |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                     |         | Aug 24                   | 05/08/2024          | 8  | 1,50,000.00        |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,50,000.00</b> |
|                     |         | Sep 24                   | 04/09/2024          | 5  | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Oct 24                   | 29/10/2024          | 51 | 1,00,000.00        |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                     |         | Dec 24                   | 04/12/2024          | 3  | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Jan 25                   | 03/01/2025          | 1  | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Feb 25                   | 22/02/2025          | 2  | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Mar 25                   | 06/03/2025          | 7  | 50,000.00          |
|                     |         |                          | 06/03/2025          | 9  | 89,953.00          |
|                     |         |                          | 30/03/2025          | 39 | 25,113.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,65,066.00</b> |
|                     |         | <b>Total of 2024-25:</b> | <b>10</b>           |    | <b>7,15,066.00</b> |
|                     | 2025-26 | May 25                   | 15/05/2025          | 7  | 50,000.00          |
|                     |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                     |         | Jun 25                   | 06/06/2025          | 8  | 1,00,000.00        |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                     |         | Aug 25                   | 01/08/2025          | 2  | 1,00,000.00        |
|                     |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                     |         | Sep 25                   | 06/09/2025          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | AMBEDKAR NAGAR (74)                                                 | 2025-26           | Sep 25                   | 30/09/2025          | 40                  |
| 00 20                 |             |                                                                     |                   |                          |                     | 20,933.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>70,933.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 10                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 15/11/2025          | 1                   |
|                       |             |                                                                     |                   |                          | 28/11/2025          | 17                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Dec 25                   | 31/12/2025          | 10                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,29,066.00</b>  |
|                       |             |                                                                     |                   | Feb 26                   | 13/02/2026          | 2                   |
|                       |             |                                                                     |                   |                          | 28/02/2026          | 11                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 30/03/2026          | 17                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>12</b>           | <b>7,99,999.00</b>  |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>                                | <b>27</b>         |                          |                     | <b>17,75,065.00</b> |

|              |         |                          |                     |    |                    |
|--------------|---------|--------------------------|---------------------|----|--------------------|
| AURAIYA (81) | 2022-23 | Jan 23                   | 20/01/2023          | 1  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | <b>Total of 2022-23:</b> | <b>1</b>            |    | <b>50,000.00</b>   |
|              | 2023-24 | Jun 23                   | 15/06/2023          | 1  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Aug 23                   | 11/08/2023          | 4  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Sep 23                   | 13/09/2023          | 2  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Nov 23                   | 16/11/2023          | 1  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Dec 23                   | 19/12/2023          | 3  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Feb 24                   | 15/02/2024          | 2  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Mar 24                   | 23/03/2024          | 4  | 10,500.00          |
|              |         |                          | 30/03/2024          | 5  | 64,500.00          |
|              |         |                          | 31/03/2024          | 13 | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,75,000.00</b> |
|              |         | <b>Total of 2023-24:</b> | <b>9</b>            |    | <b>5,75,000.00</b> |
|              | 2024-25 | May 24                   | 30/05/2024          | 1  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | AURAIYA (81)                                                        | 2024-25           | Aug 24                   | 16/08/2024          | 8             | 1,50,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                   | 21/09/2024          | 6             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 24                   | 30/10/2024          | 13            | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Nov 24                   | 06/11/2024          | 1             | 82,990.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>82,990.00</b>    |
|                       |             |                                                                     |                   | Dec 24                   | 06/12/2024          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 15/01/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | 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            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,32,057.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>11</b>           |               | <b>7,15,047.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 16/05/2025          | 15            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 20/06/2025          | 8             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 27/06/2025          | 15            | 31,452.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,31,452.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 14/08/2025          | 4             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 12/09/2025          | 4             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 12/09/2025          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Nov 25                   | 04/11/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 28/11/2025          | 6             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Dec 25                   | 16/12/2025          | 3             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 13/02/2026          | 4             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 10/03/2026          | 1             | 95,200.00           |
|                       |             |                                                                     |                   |                          | 10/03/2026          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 17/03/2026          | 3             | 23,348.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,68,548.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>13</b>           |               | <b>8,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | AURAIYA (81)                                                 | TOTAL OF AURAIYA (81): |                   |              | 34     | 21,40,047.00 |              |
|                       |      |                                                              |                        |                   |              |        |              |              |
|                       |      | 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  |              |
|                       |      |                                                              |                        | Feb 25            | 25/02/2025   | 19     | 15,069.00    |              |
|                       |      |                                                              |                        |                   | Month Total: |        | 15,069.00    |              |
|                       |      |                                                              |                        | Mar 25            | 07/03/2025   | 1      | 1,00,000.00  |              |
|                       |      |                                                              |                        |                   | 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  |              |
|                       |      |                                                              |                        | Mar 26            | 13/03/2026   | 1      | 36,028.00    |              |
|                       |      |                                                              |                        |                   | 17/03/2026   | 2      | 49,830.00    |              |
|                       |      |                                                              |                        |                   | 30/03/2026   | 31     | 48,975.00    |              |
|                       |      |                                                              |                        |                   | Month Total: |        | 1,34,833.00  |              |
|                       |      |                                                              |                        | Total of 2025-26: |              | 13     | 7,94,543.00  |              |
|                       |      | TOTAL OF AZAMGARH (34):                                      |                        |                   |              |        | 18           | 11,08,473.00 |
|                       |      |                                                              |                        |                   |              |        |              |              |
|                       |      | BADAUN (13)                                                  | 2024-25                | Jan 25            | 15/01/2025   | 8      | 1,50,000.00  |              |
|                       |      |                                                              |                        |                   | 24/01/2025   | 15     | 19,932.00    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | BADAUN (13)                                                         | 2024-25           | Jan 25                   | 24/01/2025          | 16                 |
|                       |             |                                                                     |                   |                          |                     | 25,400.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,95,332.00</b> |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,54,573.00</b> |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>7</b>            | <b>3,49,905.00</b> |
|                       |             |                                                                     | 2025-26           | May 25                   | 08/05/2025          | 8                  |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00        |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                     |                   | Jun 25                   | 26/06/2025          | 14                 |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Jul 25                   | 04/07/2025          | 10                 |
|                       |             |                                                                     |                   |                          |                     | 8,607.00           |
|                       |             |                                                                     |                   |                          | 07/07/2025          | 12                 |
|                       |             |                                                                     |                   |                          |                     | 5,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>13,607.00</b>   |
|                       |             |                                                                     |                   | Aug 25                   | 07/08/2025          | 5                  |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00        |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                     |                   | Sep 25                   | 06/09/2025          | 4                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | 30/09/2025          | 22                 |
|                       |             |                                                                     |                   |                          |                     | 19,286.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>69,286.00</b>   |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 1                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Nov 25                   | 11/11/2025          | 8                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | 22/11/2025          | 17                 |
|                       |             |                                                                     |                   |                          |                     | 20,026.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>70,026.00</b>   |
|                       |             |                                                                     |                   | Dec 25                   | 05/12/2025          | 6                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Jan 26                   | 27/01/2026          | 8                  |
|                       |             |                                                                     |                   |                          |                     | 16,400.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>16,400.00</b>   |
|                       |             |                                                                     |                   | Feb 26                   | 09/02/2026          | 2                  |
|                       |             |                                                                     |                   |                          |                     | 5,340.00           |
|                       |             |                                                                     |                   |                          | 09/02/2026          | 3                  |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00        |
|                       |             |                                                                     |                   |                          | 19/02/2026          | 14                 |
|                       |             |                                                                     |                   |                          |                     | 19,990.00          |
|                       |             |                                                                     |                   |                          | 19/02/2026          | 15                 |
|                       |             |                                                                     |                   |                          |                     | 19,990.00          |
|                       |             |                                                                     |                   |                          | 19/02/2026          | 16                 |
|                       |             |                                                                     |                   |                          |                     | 19,985.00          |
|                       |             |                                                                     |                   |                          | 19/02/2026          | 17                 |
|                       |             |                                                                     |                   |                          |                     | 18,575.00          |
|                       |             |                                                                     |                   |                          | 23/02/2026          | 20                 |
|                       |             |                                                                     |                   |                          |                     | 19,501.00          |
|                       |             |                                                                     |                   |                          | 23/02/2026          | 21                 |
|                       |             |                                                                     |                   |                          |                     | 19,501.00          |
|                       |             |                                                                     |                   |                          | 23/02/2026          | 22                 |
|                       |             |                                                                     |                   |                          |                     | 7,792.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,30,674.00</b> |
|                       |             |                                                                     |                   | Mar 26                   | 05/03/2026          | 2                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00          |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>22</b>           | <b>7,99,993.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                              |              |                  |                                            |
|-----------------------|-------------|---------------------------------------------------------------------|------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                              |              |                  |                                            |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                              |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 224580800 07<br>00 20 |             | BADAUN (13)                                                         | <b>TOTAL OF BADAUN (13):</b> |              | <b>29</b>        | <b>Amount ( ` )</b><br><b>11,49,898.00</b> |

|             |         |        |                          |           |                    |
|-------------|---------|--------|--------------------------|-----------|--------------------|
| BAGPAT (83) | 2022-23 | Oct 22 | 18/10/2022               | 4         | 20,550.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>20,550.00</b>   |
|             |         | Dec 22 | 07/12/2022               | 1         | 4,248.00           |
|             |         |        | <b>Month Total:</b>      |           | <b>4,248.00</b>    |
|             |         | Jan 23 | 19/01/2023               | 1         | 4,248.00           |
|             |         |        | <b>Month Total:</b>      |           | <b>4,248.00</b>    |
|             |         | Mar 23 | 01/03/2023               | 1         | 11,798.00          |
|             |         |        | 01/03/2023               | 2         | 19,999.00          |
|             |         |        | 01/03/2023               | 3         | 19,916.00          |
|             |         |        | 01/03/2023               | 4         | 18,816.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>70,529.00</b>   |
|             |         |        | <b>Total of 2022-23:</b> | <b>7</b>  | <b>99,575.00</b>   |
|             | 2023-24 | Jun 23 | 14/06/2023               | 1         | 1,00,000.00        |
|             |         |        | 24/06/2023               | 3         | 50,000.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>1,50,000.00</b> |
|             |         | Aug 23 | 23/08/2023               | 3         | 1,00,000.00        |
|             |         |        | <b>Month Total:</b>      |           | <b>1,00,000.00</b> |
|             |         | Sep 23 | 18/09/2023               | 2         | 50,000.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|             |         | Nov 23 | 18/11/2023               | 1         | 1,00,000.00        |
|             |         |        | <b>Month Total:</b>      |           | <b>1,00,000.00</b> |
|             |         | Dec 23 | 30/12/2023               | 4         | 50,000.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|             |         | Mar 24 | 18/03/2024               | 1         | 7,080.00           |
|             |         |        | 22/03/2024               | 3         | 1,33,870.00        |
|             |         |        | 22/03/2024               | 5         | 17,850.00          |
|             |         |        | 22/03/2024               | 6         | 32,157.00          |
|             |         |        | 28/03/2024               | 11        | 24,985.00          |
|             |         |        | 30/03/2024               | 12        | 3,928.00           |
|             |         |        | 30/03/2024               | 16        | 13,999.00          |
|             |         |        | 30/03/2024               | 17        | 1,00,000.00        |
|             |         |        | <b>Month Total:</b>      |           | <b>3,33,869.00</b> |
|             |         |        | <b>Total of 2023-24:</b> | <b>14</b> | <b>7,83,869.00</b> |
|             | 2024-25 | Jun 24 | 10/06/2024               | 1         | 1,00,000.00        |
|             |         |        | <b>Month Total:</b>      |           | <b>1,00,000.00</b> |
|             |         | Jul 24 | 22/07/2024               | 3         | 24,912.00          |
|             |         |        | <b>Month Total:</b>      |           | <b>24,912.00</b>   |
|             |         | Aug 24 | 05/08/2024               | 3         | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                  | <b>Amount ( ` )</b> |
| 224580800 07          |             | BAGPAT (83)                                                         | 2024-25           | Aug 24                   | Month Total:     | 1,50,000.00         |
| 00 20                 |             |                                                                     |                   | Sep 24                   | 11/09/2024 1     | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Oct 24                   | 30/10/2024 4     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | Month Total:     | 1,00,000.00         |
|                       |             |                                                                     |                   | Nov 24                   | 28/11/2024 2     | 43,904.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 43,904.00           |
|                       |             |                                                                     |                   | Dec 24                   | 02/12/2024 2     | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Jan 25                   | 04/01/2025 1     | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Mar 25                   | 04/03/2025 1     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 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         |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> |                  | <b>14</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>7,14,353.00</b>  |
|                       |             |                                                                     | 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         |
|                       |             |                                                                     |                   | Mar 26                   | 07/03/2026 1     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 11/03/2026 2     | 24,806.00           |
|                       |             |                                                                     |                   |                          | 24/03/2026 4     | 1,781.00            |
|                       |             |                                                                     |                   |                          | 24/03/2026 5     | 18,092.00           |



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

**Status as on 15-MAY-26 09:32 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   |      | BAGPAT (83)                                                  | 2025-26    | Mar 26 | 30/03/2026        | 7      | 25,085.00    |
| 00 20          |      |                                                              |            |        | 30/03/2026        | 8      | 49,749.00    |
|                |      |                                                              |            |        | 31/03/2026        | 11     | 6,682.00     |
|                |      |                                                              |            |        | Month Total:      |        | 1,76,195.00  |
|                |      |                                                              |            |        | Total of 2025-26: |        | 7,99,610.00  |
|                |      | TOTAL OF BAGPAT (83):                                        |            |        |                   | 53     | 23,97,407.00 |

|               |         |                          |                     |          |                    |
|---------------|---------|--------------------------|---------------------|----------|--------------------|
| BAHRAICH (51) | 2023-24 | May 23                   | 23/05/2023          | 2        | 1,00,000.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,00,000.00</b> |
|               |         | Nov 23                   | 18/11/2023          | 5        | 1,00,000.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,00,000.00</b> |
|               |         | Dec 23                   | 04/12/2023          | 1        | 50,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>50,000.00</b>   |
|               |         | Feb 24                   | 15/02/2024          | 1        | 50,000.00          |
|               |         |                          | 29/02/2024          | 18       | 73,701.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>1,23,701.00</b> |
|               |         | Mar 24                   | 30/03/2024          | 69       | 1,00,000.00        |
|               |         |                          | 31/03/2024          | 88       | 25,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>1,25,000.00</b> |
|               |         | <b>Total of 2023-24:</b> |                     | <b>7</b> | <b>4,98,701.00</b> |
|               | 2024-25 | May 24                   | 17/05/2024          | 23       | 1,00,000.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,00,000.00</b> |
|               |         | Jun 24                   | 25/06/2024          | 16       | 1,891.00           |
|               |         |                          | <b>Month Total:</b> |          | <b>1,891.00</b>    |
|               |         | Jul 24                   | 03/07/2024          | 1        | 30,061.00          |
|               |         |                          | 31/07/2024          | 75       | 1,00,000.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,30,061.00</b> |
|               |         | Aug 24                   | 08/08/2024          | 23       | 50,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>50,000.00</b>   |
|               |         | Sep 24                   | 04/09/2024          | 18       | 50,000.00          |
|               |         |                          | 10/09/2024          | 21       | 1,442.00           |
|               |         |                          | <b>Month Total:</b> |          | <b>51,442.00</b>   |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |          | <b>1,06,639.00</b> |
|               |         | Nov 24                   | 11/11/2024          | 11       | 50,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>50,000.00</b>   |
|               |         | Dec 24                   | 07/12/2024          | 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 15-MAY-26 09:32 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<br>00 20 |      | BAHRAICH (51)                                                | 2024-25    | Dec 24            | 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    |
|                       |      |                                                              |            |                   | 14/08/2025   | 4      | 26,840.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 1,56,795.00  |
|                       |      |                                                              |            | Sep 25            | 04/09/2025   | 1      | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |            | Oct 25            | 15/10/2025   | 12     | 7,610.00     |
|                       |      |                                                              |            |                   | 17/10/2025   | 19     | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 57,610.00    |
|                       |      |                                                              |            | Nov 25            | 03/11/2025   | 10     | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |            | Dec 25            | 01/12/2025   | 1      | 50,000.00    |
|                       |      |                                                              |            |                   | 11/12/2025   | 5      | 1,062.00     |
|                       |      |                                                              |            |                   | 22/12/2025   | 7      | 47,152.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 98,214.00    |
|                       |      |                                                              |            | Jan 26            | 14/01/2026   | 5      | 6,558.00     |
|                       |      |                                                              |            |                   | Month Total: |        | 6,558.00     |
|                       |      |                                                              |            | Feb 26            | 11/02/2026   | 6      | 1,00,000.00  |
|                       |      |                                                              |            |                   | 25/02/2026   | 12     | 6,555.00     |
|                       |      |                                                              |            |                   | 25/02/2026   | 13     | 40,320.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 1,46,875.00  |
|                       |      |                                                              |            | Mar 26            | 12/03/2026   | 11     | 50,000.00    |
|                       |      |                                                              |            |                   | 19/03/2026   | 12     | 1,062.00     |
|                       |      |                                                              |            |                   | 26/03/2026   | 32     | 7,541.00     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | BAHRAICH (51)                                                       | 2025-26           | Mar 26            | Month Total:     |                     |
|                       |             |                                                                     |                   | Total of 2025-26: | 21               |                     |
|                       |             |                                                                     |                   |                   |                  | 58,603.00           |
|                       |             |                                                                     |                   |                   |                  | 8,00,000.00         |
|                       |             | <b>TOTAL OF BAHRAICH (51):</b>                                      |                   |                   |                  | <b>48</b>           |
|                       |             |                                                                     |                   |                   |                  | <b>20,13,766.00</b> |

|             |         |        |                   |    |             |
|-------------|---------|--------|-------------------|----|-------------|
| BALLIA (31) | 2024-25 | Dec 24 | 06/12/2024        | 1  | 50,000.00   |
|             |         |        | 31/12/2024        | 5  | 16,200.00   |
|             |         |        | Month Total:      |    | 66,200.00   |
|             | Jan 25  |        | 03/01/2025        | 1  | 50,000.00   |
|             |         |        | 20/01/2025        | 15 | 7,125.00    |
|             |         |        | 20/01/2025        | 16 | 4,026.00    |
|             |         |        | 20/01/2025        | 17 | 5,400.00    |
|             |         |        | Month Total:      |    | 66,551.00   |
|             | Feb 25  |        | 03/02/2025        | 3  | 20,800.00   |
|             |         |        | Month Total:      |    | 20,800.00   |
|             | Mar 25  |        | 04/03/2025        | 1  | 1,00,000.00 |
|             |         |        | 30/03/2025        | 77 | 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  | 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  |        | 03/09/2025        | 3  | 50,000.00   |
|             |         |        | Month Total:      |    | 50,000.00   |
|             | Oct 25  |        | 17/10/2025        | 8  | 50,000.00   |
|             |         |        | Month Total:      |    | 50,000.00   |
|             | Nov 25  |        | 01/11/2025        | 13 | 50,000.00   |
|             |         |        | Month Total:      |    | 50,000.00   |
|             | Dec 25  |        | 03/12/2025        | 1  | 50,000.00   |
|             |         |        | Month Total:      |    | 50,000.00   |
|             | Feb 26  |        | 07/02/2026        | 1  | 1,00,000.00 |
|             |         |        | Month Total:      |    | 1,00,000.00 |
|             | Mar 26  |        | 06/03/2026        | 1  | 50,000.00   |
|             |         |        | 25/03/2026        | 14 | 8,750.00    |
|             |         |        | 31/03/2026        | 24 | 36,790.00   |
|             |         |        | 31/03/2026        | 26 | 52,746.00   |
|             |         |        | 31/03/2026        | 27 | 10,029.00   |
|             |         |        | 31/03/2026        | 28 | 26,800.00   |
|             |         |        | 31/03/2026        | 29 | 40,000.00   |
|             |         |        | 31/03/2026        | 30 | 6,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | BALLIA (31)                                                         | 2025-26           | Mar 26                   | 31/03/2026          | 31                  |
|                       |             |                                                                     |                   |                          |                     | 18,830.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,49,945.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>16</b>           | <b>7,99,945.00</b>  |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                                        |                   | <b>25</b>                |                     | <b>10,78,648.00</b> |
|                       |             | BALRAMPUR (79)                                                      | 2023-24           | Mar 24                   | 31/03/2024          | 29                  |
|                       |             |                                                                     |                   |                          |                     | 32,121.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>32,121.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>32,121.00</b>    |
|                       |             |                                                                     | 2024-25           | May 24                   | 20/05/2024          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 24                   | 02/08/2024          | 7                   |
|                       |             |                                                                     |                   |                          |                     | 1,50,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                   | 03/09/2024          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 23,592.00           |
|                       |             |                                                                     |                   |                          | 05/09/2024          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>73,592.00</b>    |
|                       |             |                                                                     |                   | Oct 24                   | 28/10/2024          | 23                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 24                   | 08/11/2024          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 24                   | 11/12/2024          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 09/01/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 25                   | 28/02/2025          | 10                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 25                   | 07/03/2025          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 18/03/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 42,346.00           |
|                       |             |                                                                     |                   |                          | 31/03/2025          | 19                  |
|                       |             |                                                                     |                   |                          |                     | 29,670.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,22,016.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>12</b>           | <b>6,95,608.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 14/05/2025          | 4                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 04/06/2025          | 8                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 02/08/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 20/08/2025          | 16                  |
|                       |             |                                                                     |                   |                          |                     | 30,914.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,30,914.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 04/09/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | BALRAMPUR (79)                                                      | 2025-26           | Oct 25                   | 17/10/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 06/11/2025          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 18,013.00           |
|                       |             |                                                                     |                   |                          | 06/11/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>68,013.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 04/12/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 07/02/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 28/02/2026          | 9                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 10/03/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 23,254.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 16                  |
|                       |             |                                                                     |                   |                          |                     | 1,27,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,254.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>13</b>           | <b>7,99,181.00</b>  |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                                     | <b>26</b>         |                          |                     | <b>15,26,910.00</b> |

|              |                   |              |              |             |             |
|--------------|-------------------|--------------|--------------|-------------|-------------|
| 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 |
|              |                   | 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 |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | BANDA (26)                                                          | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>10</b>           |
| 00 20                 |             |                                                                     |                   |                          |                     | <b>7,15,066.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 27/05/2025          | 46                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 05/06/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 04/08/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 05/08/2025          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 48,900.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,48,900.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 03/09/2025          | 7                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 07/11/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 20/11/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 9,638.00            |
|                       |             |                                                                     |                   |                          | 20/11/2025          | 7                   |
|                       |             |                                                                     |                   |                          |                     | 3,691.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,13,329.00</b>  |
|                       |             |                                                                     |                   | Dec 25                   | 02/12/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,79,246.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 26/03/2026          | 15                  |
|                       |             |                                                                     |                   |                          |                     | 1,416.00            |
|                       |             |                                                                     |                   |                          | 29/03/2026          | 21                  |
|                       |             |                                                                     |                   |                          |                     | 43,316.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 37                  |
|                       |             |                                                                     |                   |                          |                     | 47,000.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 38                  |
|                       |             |                                                                     |                   |                          |                     | 16,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,07,732.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>18</b>           |
|                       |             |                                                                     |                   |                          |                     | <b>7,99,207.00</b>  |
|                       |             | <b>TOTAL OF BANDA (26):</b>                                         |                   |                          |                     | <b>32</b>           |
|                       |             |                                                                     |                   |                          |                     | <b>18,13,820.00</b> |
|                       |             | BARABANKY (54)                                                      | 2025-26           | Sep 25                   | 25/09/2025          | 25                  |
|                       |             |                                                                     |                   |                          |                     | 20,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                                                     |                   | Jan 26                   | 06/01/2026          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 49,590.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>49,590.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 11/02/2026          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 1,88,710.00         |
|                       |             |                                                                     |                   |                          | 28/02/2026          | 11                  |
|                       |             |                                                                     |                   |                          |                     | 48,778.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,37,488.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 06/03/2026          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 28/03/2026          | 14                  |
|                       |             |                                                                     |                   |                          |                     | 77,782.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,27,782.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                    |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|--------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                    |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                    |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>   | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | BARABANKY (54)                                                      | 2025-26           | <b>Total of 2025-26:</b> | <b>6</b>           | <b>4,34,860.00</b> |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>                                     |                   | <b>6</b>                 | <b>4,34,860.00</b> |                    |

|                   |         |        |            |    |               |
|-------------------|---------|--------|------------|----|---------------|
| 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | BAREILLY (11)                                                       | 2025-26           | Dec 25       | 19/12/2025               | 7                   |
|                       |             |                                                                     |                   |              |                          | 52,434.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,02,434.00</b>  |
|                       |             |                                                                     |                   | Feb 26       | 11/02/2026               | 6                   |
|                       |             |                                                                     |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                     |                   |              | 28/02/2026               | 11                  |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26       | 30/03/2026               | 16                  |
|                       |             |                                                                     |                   |              |                          | 32,936.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>32,936.00</b>    |
|                       |             |                                                                     |                   |              | <b>Total of 2025-26:</b> | <b>12</b>           |
|                       |             |                                                                     |                   |              |                          | <b>7,62,508.00</b>  |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                                      |                   |              | <b>22</b>                | <b>14,12,508.00</b> |
|                       |             |                                                                     |                   |              |                          |                     |
|                       |             | BASTI (33)                                                          | 2022-23           | Nov 22       | 05/11/2022               | 1                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 23       | 07/02/2023               | 3                   |
|                       |             |                                                                     |                   |              |                          | 34,608.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>34,608.00</b>    |
|                       |             |                                                                     |                   |              | <b>Total of 2022-23:</b> | <b>2</b>            |
|                       |             |                                                                     |                   |              |                          | <b>84,608.00</b>    |
|                       |             |                                                                     | 2023-24           | Jun 23       | 09/06/2023               | 1                   |
|                       |             |                                                                     |                   |              |                          | 1,50,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 23       | 29/09/2023               | 5                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 23       | 28/10/2023               | 12                  |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 23       | 08/12/2023               | 2                   |
|                       |             |                                                                     |                   |              |                          | 1,50,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Feb 24       | 17/02/2024               | 6                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | 17/02/2024               | 7                   |
|                       |             |                                                                     |                   |              |                          | 28,500.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>78,500.00</b>    |
|                       |             |                                                                     |                   | Mar 24       | 23/03/2024               | 3                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | 23/03/2024               | 4                   |
|                       |             |                                                                     |                   |              |                          | 45,750.00           |
|                       |             |                                                                     |                   |              | 30/03/2024               | 17                  |
|                       |             |                                                                     |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,95,750.00</b>  |
|                       |             |                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>9</b>            |
|                       |             |                                                                     |                   |              |                          | <b>6,74,250.00</b>  |
|                       |             |                                                                     | 2024-25           | May 24       | 21/05/2024               | 5                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 24       | 01/06/2024               | 1                   |
|                       |             |                                                                     |                   |              |                          | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Aug 24       | 06/08/2024               | 2                   |
|                       |             |                                                                     |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24       | 10/09/2024               | 11                  |
|                       |             |                                                                     |                   |              |                          | 1,00,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      | <b>1,00,000.00</b>  |



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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BASTI (33)                                                   | 2024-25           | 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    |
|                       |      |                                                              |                   |                   | 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  |
|                       |      |                                                              | Mar 26            | 17/03/2026        | 6            |        | 45,431.00    |
|                       |      |                                                              |                   | 23/03/2026        | 8            |        | 29,775.00    |
|                       |      |                                                              |                   | Month Total:      |              |        | 75,206.00    |
|                       |      |                                                              | Total of 2025-26: |                   | 12           |        | 7,99,381.00  |
|                       |      | TOTAL OF BASTI (33):                                         |                   |                   |              | 34     | 22,69,830.00 |
|                       |      | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | BIJNORE (12)                                                        | 2025-26           | Sep 25                   | 02/09/2025          | 1                   |
| 00 20                 |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 18                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 01/11/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 02/12/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jan 26                   | 01/01/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 14,685.00           |
|                       |             |                                                                     |                   |                          | 01/01/2026          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 33,103.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>47,788.00</b>    |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,85,903.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 17/03/2026          | 4                   |
|                       |             |                                                                     |                   |                          |                     | 24,695.00           |
|                       |             |                                                                     |                   |                          | 25/03/2026          | 9                   |
|                       |             |                                                                     |                   |                          |                     | 69,899.00           |
|                       |             |                                                                     |                   |                          | 28/03/2026          | 17                  |
|                       |             |                                                                     |                   |                          |                     | 7,600.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,02,194.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>15</b>           | <b>6,35,885.00</b>  |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>                                       | <b>15</b>         |                          |                     | <b>6,35,885.00</b>  |

|                   |         |        |                     |                    |             |
|-------------------|---------|--------|---------------------|--------------------|-------------|
| BULANDSHAHAH (05) | 2024-25 | Aug 24 | 08/08/2024          | 11                 | 1,50,000.00 |
|                   |         |        | <b>Month Total:</b> | <b>1,50,000.00</b> |             |
|                   |         | Sep 24 | 11/09/2024          | 4                  | 50,000.00   |
|                   |         |        | <b>Month Total:</b> | <b>50,000.00</b>   |             |
|                   |         | Oct 24 | 28/10/2024          | 23                 | 50,000.00   |
|                   |         |        | <b>Month Total:</b> | <b>50,000.00</b>   |             |
|                   |         | Nov 24 | 20/11/2024          | 3                  | 50,000.00   |
|                   |         |        | <b>Month Total:</b> | <b>50,000.00</b>   |             |
|                   |         | Jan 25 | 02/01/2025          | 2                  | 50,000.00   |
|                   |         |        | 16/01/2025          | 4                  | 50,000.00   |
|                   |         |        | <b>Month Total:</b> | <b>1,00,000.00</b> |             |
|                   |         | 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   |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BULANDSHAHAH (05)                                            | 2024-25    | Mar 25            | 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  |              |
|                       |      |                                                              |            | Dec 25            | 11/12/2025   | 5      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 23/12/2025   | 12     | 50,000.00    |              |
|                       |      |                                                              |            | Month Total:      |              |        | 1,00,000.00  |              |
|                       |      |                                                              |            | Mar 26            | 25/03/2026   | 3      | 1,50,000.00  |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 13     | 25,460.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 14     | 82,499.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 15     | 57,990.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 16     | 33,928.00    |              |
|                       |      |                                                              |            | Month Total:      |              |        | 3,49,877.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 12     | 7,99,877.00  |              |
|                       |      | TOTAL OF BULANDSHAHAH (05):                                  |            |                   |              |        | 24           | 14,14,293.00 |
|                       |      |                                                              |            |                   |              |        |              |              |
|                       |      | 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  |              |
|                       |      |                                                              |            | Mar 26            | 09/03/2026   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 17/03/2026   | 3      | 21,933.00    |              |
|                       |      |                                                              |            |                   | 25/03/2026   | 7      | 1,645.00     |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | CHANDAULI (77)                                                      | 2025-26           | Mar 26                   | 27/03/2026          | 34                 |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,10,718.00</b> |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>13</b>           | <b>6,93,317.00</b> |
|                       |             | <b>TOTAL OF CHANDAULI (77):</b>                                     |                   | <b>13</b>                |                     | <b>6,93,317.00</b> |

|                           |         |                                            |                     |           |                    |
|---------------------------|---------|--------------------------------------------|---------------------|-----------|--------------------|
| CHATRAPATI S M NAGAR (89) | 2025-26 | Jun 25                                     | 18/06/2025          | 8         | 1,50,000.00        |
|                           |         |                                            | <b>Month Total:</b> |           | <b>1,50,000.00</b> |
|                           |         | 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           |
|                           |         |                                            | <b>Month Total:</b> |           | <b>41,189.00</b>   |
|                           |         | Sep 25                                     | 16/09/2025          | 6         | 1,50,000.00        |
|                           |         |                                            | <b>Month Total:</b> |           | <b>1,50,000.00</b> |
|                           |         | Nov 25                                     | 28/11/2025          | 5         | 1,00,000.00        |
|                           |         |                                            | <b>Month Total:</b> |           | <b>1,00,000.00</b> |
|                           |         | Jan 26                                     | 19/01/2026          | 8         | 50,000.00          |
|                           |         |                                            | <b>Month Total:</b> |           | <b>50,000.00</b>   |
|                           |         | Feb 26                                     | 24/02/2026          | 10        | 9,898.00           |
|                           |         |                                            | 24/02/2026          | 11        | 1,600.00           |
|                           |         |                                            | 24/02/2026          | 12        | 9,976.00           |
|                           |         |                                            | 24/02/2026          | 8         | 28,950.00          |
|                           |         |                                            | 24/02/2026          | 9         | 9,988.00           |
|                           |         |                                            | <b>Month Total:</b> |           | <b>60,412.00</b>   |
|                           |         | Mar 26                                     | 18/03/2026          | 1         | 1,50,000.00        |
|                           |         |                                            | 20/03/2026          | 3         | 6,950.00           |
|                           |         |                                            | 20/03/2026          | 4         | 5,254.00           |
|                           |         |                                            | 20/03/2026          | 5         | 24,998.00          |
|                           |         |                                            | 20/03/2026          | 6         | 24,980.00          |
|                           |         |                                            | 25/03/2026          | 7         | 16,871.00          |
|                           |         |                                            | 25/03/2026          | 8         | 19,346.00          |
|                           |         |                                            | <b>Month Total:</b> |           | <b>2,48,399.00</b> |
|                           |         | <b>Total of 2025-26:</b>                   |                     | <b>20</b> | <b>8,00,000.00</b> |
|                           |         | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> |                     | <b>20</b> | <b>8,00,000.00</b> |

|                 |         |        |                     |    |                    |
|-----------------|---------|--------|---------------------|----|--------------------|
| CHITRAKOOT (87) | 2024-25 | May 24 | 31/05/2024          | 4  | 1,00,000.00        |
|                 |         |        | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                 |         | Aug 24 | 08/08/2024          | 14 | 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 15-MAY-26 09:32 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<br>00 20 |      | CHITRAKOOT (87)                                              | 2024-25    | Aug 24                    | 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  |
|                       |      |                                                              |            |                           | Month Total: |        | 1,00,000.00  |
|                       |      |                                                              |            | Mar 26                    | 19/03/2026   | 4      | 50,000.00    |
|                       |      |                                                              |            |                           | 31/03/2026   | 15     | 1,17,411.00  |
|                       |      |                                                              |            |                           | Month Total: |        | 1,67,411.00  |
|                       |      |                                                              |            | Total of 2025-26:         |              | 11     | 8,00,000.00  |
|                       |      |                                                              |            | TOTAL OF CHITRAKOOT (87): |              | 20     | 15,14,399.00 |
|                       |      | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                   |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |              |                   | <b>Amount ( ` )</b> |
| 224580800 07          |             | DEORIA (35)                                                         | 2023-24           | Dec 23       | Month Total:      | 1,50,000.00         |
| 00 20                 |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   | Oct 25       | 27/10/2025 16     | 50,000.00           |
|                       |             |                                                                     |                   |              | Month Total:      | 50,000.00           |
|                       |             |                                                                     |                   | Dec 25       | 08/12/2025 1      | 1,00,000.00         |
|                       |             |                                                                     |                   |              | Month Total:      | 1,00,000.00         |
|                       |             |                                                                     |                   | Feb 26       | 19/02/2026 9      | 1,00,000.00         |
|                       |             |                                                                     |                   |              | Month Total:      | 1,00,000.00         |
|                       |             |                                                                     |                   | Mar 26       | 23/03/2026 5      | 50,000.00           |
|                       |             |                                                                     |                   |              | 25/03/2026 6      | 1,62,874.00         |
|                       |             |                                                                     |                   |              | 30/03/2026 13     | 37,100.00           |
|                       |             |                                                                     |                   |              | Month Total:      | 2,49,974.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | DEORIA (35)                                                         | 2025-26           | <b>Total of 2025-26:</b> | <b>10</b>        | <b>7,99,974.00</b> |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                                        | <b>26</b>         | <b>22,15,807.00</b>      |                  |                    |

|           |         |                          |                     |                    |                    |
|-----------|---------|--------------------------|---------------------|--------------------|--------------------|
| ETAH (10) | 2023-24 | Feb 24                   | 17/02/2024          | 4                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Mar 24                   | 22/03/2024          | 1                  | 73,424.00          |
|           |         |                          | 30/03/2024          | 4                  | 26,570.00          |
|           |         |                          | 30/03/2024          | 5                  | 1,00,000.00        |
|           |         |                          | <b>Month Total:</b> |                    | <b>1,99,994.00</b> |
|           |         | <b>Total of 2023-24:</b> | <b>4</b>            | <b>2,49,994.00</b> |                    |
|           | 2024-25 | May 24                   | 28/05/2024          | 1                  | 1,00,000.00        |
|           |         |                          | <b>Month Total:</b> |                    | <b>1,00,000.00</b> |
|           |         | Aug 24                   | 07/08/2024          | 5                  | 1,50,000.00        |
|           |         |                          | <b>Month Total:</b> |                    | <b>1,50,000.00</b> |
|           |         | Sep 24                   | 09/09/2024          | 1                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Oct 24                   | 26/10/2024          | 17                 | 77,723.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>77,723.00</b>   |
|           |         | Feb 25                   | 05/02/2025          | 1                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Mar 25                   | 10/03/2025          | 1                  | 50,000.00          |
|           |         |                          | 26/03/2025          | 17                 | 50,000.00          |
|           |         |                          | 31/03/2025          | 21                 | 37,270.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>1,37,270.00</b> |
|           |         | <b>Total of 2024-25:</b> | <b>8</b>            | <b>5,64,993.00</b> |                    |
|           | 2025-26 | May 25                   | 16/05/2025          | 4                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Aug 25                   | 05/08/2025          | 1                  | 45,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>45,000.00</b>   |
|           |         | Sep 25                   | 04/09/2025          | 2                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Oct 25                   | 30/10/2025          | 7                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Nov 25                   | 10/11/2025          | 4                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>50,000.00</b>   |
|           |         | Dec 25                   | 11/12/2025          | 1                  | 83,812.00          |
|           |         |                          | 11/12/2025          | 2                  | 50,000.00          |
|           |         |                          | <b>Month Total:</b> |                    | <b>1,33,812.00</b> |
|           |         | Feb 26                   | 12/02/2026          | 4                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                            |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |              |                            |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | ETAH (10)                                                           | 2025-26           | Feb 26       | 28/02/2026                 | 8                   |
|                       |             |                                                                     |                   |              |                            | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26       | 28/03/2026                 | 1                   |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,16,100.00</b>  |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,16,100.00</b>  |
|                       |             |                                                                     |                   |              | <b>Total of 2025-26:</b>   | <b>10</b>           |
|                       |             |                                                                     |                   |              |                            | <b>6,44,912.00</b>  |
|                       |             |                                                                     |                   |              | <b>TOTAL OF ETAH (10):</b> | <b>22</b>           |
|                       |             |                                                                     |                   |              |                            | <b>14,59,899.00</b> |
|                       |             | ETAWAH (19)                                                         | 2023-24           | Feb 24       | 21/02/2024                 | 8                   |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>2,71,443.00</b>  |
|                       |             |                                                                     |                   |              | <b>Total of 2023-24:</b>   | <b>9</b>            |
|                       |             |                                                                     |                   |              |                            | <b>3,71,443.00</b>  |
|                       |             |                                                                     | 2024-25           | Jun 24       | 05/06/2024                 | 1                   |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Jul 24       | 31/07/2024                 | 43                  |
|                       |             |                                                                     |                   |              |                            | 1,240.00            |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,240.00</b>     |
|                       |             |                                                                     |                   | Aug 24       | 14/08/2024                 | 7                   |
|                       |             |                                                                     |                   |              |                            | 1,50,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24       | 04/09/2024                 | 1                   |
|                       |             |                                                                     |                   |              |                            | 15,760.00           |
|                       |             |                                                                     |                   |              | 11/09/2024                 | 14                  |
|                       |             |                                                                     |                   |              |                            | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>65,760.00</b>    |
|                       |             |                                                                     |                   | Oct 24       | 28/10/2024                 | 23                  |
|                       |             |                                                                     |                   |              |                            | 1,00,000.00         |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Dec 24       | 10/12/2024                 | 8                   |
|                       |             |                                                                     |                   |              |                            | 13,177.00           |
|                       |             |                                                                     |                   |              | 10/12/2024                 | 9                   |
|                       |             |                                                                     |                   |              |                            | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>63,177.00</b>    |
|                       |             |                                                                     |                   | Jan 25       | 18/01/2025                 | 47                  |
|                       |             |                                                                     |                   |              |                            | 50,000.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>        | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 25       | 06/03/2025                 | 2                   |
|                       |             |                                                                     |                   |              |                            | 1,00,000.00         |
|                       |             |                                                                     |                   |              | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | ETAWAH (19)                                                         | 2024-25           | Mar 25                   | 31/03/2025          | 21                  |
| 00 20                 |             |                                                                     |                   |                          | 31/03/2025          | 28                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,84,889.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>16</b>           | <b>7,15,066.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 24/05/2025          | 10                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jul 25                   | 10/07/2025          | 6                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 18/08/2025          | 2                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 10/09/2025          | 10                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 29/10/2025          | 7                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 21/11/2025          | 15                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 22/12/2025          | 5                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 17/02/2026          | 5                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 10/03/2026          | 1                   |
|                       |             |                                                                     |                   |                          | 10/03/2026          | 2                   |
|                       |             |                                                                     |                   |                          | 16/03/2026          | 5                   |
|                       |             |                                                                     |                   |                          | 30/03/2026          | 11                  |
|                       |             |                                                                     |                   |                          | 30/03/2026          | 12                  |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 20                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,50,000.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>14</b>           | <b>8,00,000.00</b>  |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                                        | <b>39</b>         | <b>18,86,509.00</b>      |                     |                     |
|                       |             | FAIZABAD (49)                                                       | 2025-26           | Jun 25                   | 04/06/2025          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Jul 25                   | 05/07/2025          | 17                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>4,978.00</b>     |
|                       |             |                                                                     |                   | Aug 25                   | 01/08/2025          | 4                   |
|                       |             |                                                                     |                   |                          | 14/08/2025          | 12                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Sep 25                   | 03/09/2025          | 3                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 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 15-MAY-26 09:32 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<br>00 20 |      | FAIZABAD (49)                                                | 2025-26    | Oct 25            | Month Total: |        | 50,000.00    |             |
|                       |      |                                                              |            | Nov 25            | 07/11/2025   | 3      | 50,000.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |             |
|                       |      |                                                              |            | Dec 25            | 05/12/2025   | 1      | 50,000.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |             |
|                       |      |                                                              |            | Jan 26            | 22/01/2026   | 1      | 3,457.00     |             |
|                       |      |                                                              |            |                   | Month Total: |        | 3,457.00     |             |
|                       |      |                                                              |            | Feb 26            | 10/02/2026   | 6      | 1,00,000.00  |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,000.00  |             |
|                       |      |                                                              |            | Mar 26            | 11/03/2026   | 4      | 4,113.00     |             |
|                       |      |                                                              |            |                   | 16/03/2026   | 5      | 50,000.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 23     | 20,060.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 24     | 22,420.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 25     | 24,839.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 27     | 21,240.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 30     | 22,264.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,64,936.00  |             |
|                       |      |                                                              |            | Total of 2025-26: |              | 17     | 6,73,371.00  |             |
|                       |      | TOTAL OF FAIZABAD (49):                                      |            |                   |              |        | 17           | 6,73,371.00 |
|                       |      | 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     |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | FATEHGARH (18)                                               | 2025-26    | Jul 25            | 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    |              |
|                       |      |                                                              |            |                   | 18/11/2025   | 9      | 8,853.00     |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,21,553.00  |              |
|                       |      |                                                              |            | Dec 25            | 05/12/2025   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                       |      |                                                              |            | Jan 26            | 09/01/2026   | 6      | 6,800.00     |              |
|                       |      |                                                              |            |                   | Month Total: |        | 6,800.00     |              |
|                       |      |                                                              |            | Feb 26            | 20/02/2026   | 1      | 1,00,000.00  |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,000.00  |              |
|                       |      |                                                              |            | Mar 26            | 11/03/2026   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 27/03/2026   | 9      | 97,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,47,000.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              |        | 17           | 7,99,417.00  |
|                       |      | TOTAL OF FATEHGARH (18):                                     |            |                   |              |        | 24           | 12,03,316.00 |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | FATEHPUR (21)                                                       | 2024-25           | Jan 25                   | 04/01/2025          | 2                   |
| 00 20                 |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 28/01/2025          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 3,592.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>53,592.00</b>    |
|                       |             |                                                                     |                   | Feb 25                   | 21/02/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,28,995.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>21</b>           | <b>5,41,262.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 06/05/2025          | 4                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 06/06/2025          | 3                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Jul 25                   | 26/07/2025          | 14                  |
|                       |             |                                                                     |                   |                          |                     | 7,587.00            |
|                       |             |                                                                     |                   |                          | 26/07/2025          | 15                  |
|                       |             |                                                                     |                   |                          |                     | 5,997.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>13,584.00</b>    |
|                       |             |                                                                     |                   | Aug 25                   | 02/08/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 06/09/2025          | 12                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 14                  |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 04/11/2025          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 04/12/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 07/02/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 12/03/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 20                  |
|                       |             |                                                                     |                   |                          |                     | 17,380.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 21                  |
|                       |             |                                                                     |                   |                          |                     | 49,986.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 7                   |
|                       |             |                                                                     |                   |                          |                     | 370.00              |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 8                   |
|                       |             |                                                                     |                   |                          |                     | 14,726.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,32,462.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>15</b>           | <b>6,96,046.00</b>  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                                |              |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|--------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                                |              |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                                |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | FATEHPUR (21)                                                       | <b>TOTAL OF FATEHPUR (21):</b> |              | <b>36</b>        | <b>12,37,308.00</b> |

|                |         |        |                                 |           |                     |
|----------------|---------|--------|---------------------------------|-----------|---------------------|
| FIROZABAD (68) | 2024-25 | Oct 24 | 15/10/2024                      | 7         | 50,000.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>50,000.00</b>    |
|                |         | Nov 24 | 16/11/2024                      | 1         | 1,00,000.00         |
|                |         |        | <b>Month Total:</b>             |           | <b>1,00,000.00</b>  |
|                |         | Mar 25 | 12/03/2025                      | 1         | 2,00,000.00         |
|                |         |        | 31/03/2025                      | 11        | 17,051.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>2,17,051.00</b>  |
|                |         |        | <b>Total of 2024-25:</b>        | <b>4</b>  | <b>3,67,051.00</b>  |
|                | 2025-26 | May 25 | 19/05/2025                      | 5         | 50,000.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>50,000.00</b>    |
|                |         | Jun 25 | 26/06/2025                      | 14        | 1,00,000.00         |
|                |         |        | <b>Month Total:</b>             |           | <b>1,00,000.00</b>  |
|                |         | Aug 25 | 21/08/2025                      | 15        | 1,00,000.00         |
|                |         |        | <b>Month Total:</b>             |           | <b>1,00,000.00</b>  |
|                |         | Sep 25 | 11/09/2025                      | 1         | 50,000.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>50,000.00</b>    |
|                |         | Nov 25 | 17/11/2025                      | 3         | 43,020.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>43,020.00</b>    |
|                |         | Dec 25 | 29/12/2025                      | 4         | 1,50,000.00         |
|                |         |        | <b>Month Total:</b>             |           | <b>1,50,000.00</b>  |
|                |         | Feb 26 | 13/02/2026                      | 3         | 1,00,000.00         |
|                |         |        | <b>Month Total:</b>             |           | <b>1,00,000.00</b>  |
|                |         | Mar 26 | 13/03/2026                      | 2         | 50,000.00           |
|                |         |        | <b>Month Total:</b>             |           | <b>50,000.00</b>    |
|                |         |        | <b>Total of 2025-26:</b>        | <b>8</b>  | <b>6,43,020.00</b>  |
|                |         |        | <b>TOTAL OF FIROZABAD (68):</b> | <b>12</b> | <b>10,10,071.00</b> |

|                         |         |        |                          |          |                    |
|-------------------------|---------|--------|--------------------------|----------|--------------------|
| GAUTAM BUDHA NAGAR (76) | 2024-25 | Dec 24 | 06/12/2024               | 1        | 50,000.00          |
|                         |         |        | <b>Month Total:</b>      |          | <b>50,000.00</b>   |
|                         |         | Jan 25 | 03/01/2025               | 1        | 50,000.00          |
|                         |         |        | <b>Month Total:</b>      |          | <b>50,000.00</b>   |
|                         |         | Mar 25 | 04/03/2025               | 1        | 1,00,000.00        |
|                         |         |        | 29/03/2025               | 2        | 11,971.00          |
|                         |         |        | 29/03/2025               | 3        | 11,594.00          |
|                         |         |        | <b>Month Total:</b>      |          | <b>1,23,565.00</b> |
|                         |         |        | <b>Total of 2024-25:</b> | <b>5</b> | <b>2,23,565.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                  |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                  |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                  |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | GAUTAM BUDHA NAGAR (76)                                             | 2025-26          | May 25                   | 14/05/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                  | Jun 25                   | 06/06/2025          | 1             | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                  | Aug 25                   | 07/08/2025          | 1             | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                  | Sep 25                   | 03/09/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                  | Oct 25                   | 04/10/2025          | 1             | 36,462.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>36,462.00</b>    |
|                       |             |                                                                     |                  | Nov 25                   | 14/11/2025          | 1             | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                  | Dec 25                   | 03/12/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                  | Jan 26                   | 29/01/2026          | 2             | 20,885.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>20,885.00</b>    |
|                       |             |                                                                     |                  | Feb 26                   | 11/02/2026          | 1             | 45,888.00           |
|                       |             |                                                                     |                  |                          | 20/02/2026          | 4             | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | 20/02/2026          | 5             | 9,971.00            |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,55,859.00</b>  |
|                       |             |                                                                     |                  | Mar 26                   | 23/03/2026          | 1             | 50,000.00           |
|                       |             |                                                                     |                  |                          | 31/03/2026          | 5             | 86,640.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,36,640.00</b>  |
|                       |             |                                                                     |                  | <b>Total of 2025-26:</b> | <b>13</b>           |               | <b>7,99,846.00</b>  |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                            | <b>18</b>        |                          |                     |               | <b>10,23,411.00</b> |
|                       |             |                                                                     |                  |                          |                     |               |                     |
|                       |             | GAZIPUR (30)                                                        | 2022-23          | Jan 23                   | 18/01/2023          | 6             | 32,119.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>32,119.00</b>    |
|                       |             |                                                                     |                  | <b>Total of 2022-23:</b> | <b>1</b>            |               | <b>32,119.00</b>    |
|                       |             |                                                                     | 2025-26          | Aug 25                   | 05/08/2025          | 5             | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                  | Sep 25                   | 06/09/2025          | 3             | 50,000.00           |
|                       |             |                                                                     |                  |                          | 22/09/2025          | 90            | 63,829.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,13,829.00</b>  |
|                       |             |                                                                     |                  | Nov 25                   | 10/11/2025          | 23            | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                  | Dec 25                   | 01/12/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                  | Feb 26                   | 21/02/2026          | 33            | 1,00,000.00         |
|                       |             |                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|-------------------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |              |                               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |              |                               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>              | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |              |                               | <b>Amount ( ` )</b> |
| 224580800 07          |             | GAZIPUR (30)                                                        | 2025-26           | Mar 26       | 05/03/2026                    | 1                   |
| 00 20                 |             |                                                                     |                   |              | 09/03/2026                    | 3                   |
|                       |             |                                                                     |                   |              | 30/03/2026                    | 38                  |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>           |                     |
|                       |             |                                                                     |                   |              | <b>Total of 2025-26:</b>      |                     |
|                       |             |                                                                     |                   |              |                               |                     |
|                       |             |                                                                     |                   |              | <b>TOTAL OF GAZIPUR (30):</b> |                     |
|                       |             |                                                                     |                   |              |                               |                     |

|               |         |        |                          |    |                    |
|---------------|---------|--------|--------------------------|----|--------------------|
| GAZIABAD (59) | 2023-24 | Feb 24 | 22/02/2024               | 2  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | 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          |
|               |         |        | <b>Month Total:</b>      |    | <b>1,99,535.00</b> |
|               |         |        | <b>Total of 2023-24:</b> |    | <b>7</b>           |
|               |         |        |                          |    | <b>2,49,535.00</b> |
|               | 2024-25 | May 24 | 22/05/2024               | 1  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Jul 24 | 22/07/2024               | 7  | 37,797.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>37,797.00</b>   |
|               |         | Aug 24 | 05/08/2024               | 1  | 1,50,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,50,000.00</b> |
|               |         | Sep 24 | 23/09/2024               | 1  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Oct 24 | 26/10/2024               | 3  | 5,924.00           |
|               |         |        | 26/10/2024               | 4  | 13,303.00          |
|               |         |        | 28/10/2024               | 5  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,19,227.00</b> |
|               |         | Dec 24 | 03/12/2024               | 1  | 50,000.00          |
|               |         |        | 31/12/2024               | 8  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Jan 25 | 28/01/2025               | 6  | 32,921.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>32,921.00</b>   |
|               |         | Feb 25 | 28/02/2025               | 8  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Mar 25 | 26/03/2025               | 4  | 25,121.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>25,121.00</b>   |
|               |         |        | <b>Total of 2024-25:</b> |    | <b>12</b>          |
|               |         |        |                          |    | <b>7,15,066.00</b> |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GHAZIABAD (59)                                               | 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  |
|                       |      |                                                              |            | Mar 26            | 25/03/2026   | 6            | 20,000.00    |
|                       |      |                                                              |            |                   | 25/03/2026   | 7            | 95,499.00    |
|                       |      |                                                              |            |                   | 25/03/2026   | 8            | 2,840.00     |
|                       |      |                                                              |            |                   | Month Total: |              | 1,18,339.00  |
|                       |      |                                                              |            | Total of 2025-26: |              | 17           | 7,98,152.00  |
|                       |      | TOTAL OF GHAZIABAD (59):                                     |            | 36                |              | 17,62,753.00 |              |

|            |         |        |                     |    |                    |
|------------|---------|--------|---------------------|----|--------------------|
| GONDA (50) | 2025-26 | May 25 | 07/05/2025          | 2  | 50,000.00          |
|            |         |        | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|            |         | Jun 25 | 06/06/2025          | 4  | 1,00,000.00        |
|            |         |        | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|            |         | Aug 25 | 04/08/2025          | 5  | 1,00,000.00        |
|            |         |        | 13/08/2025          | 12 | 39,720.00          |
|            |         |        | <b>Month Total:</b> |    | <b>1,39,720.00</b> |
|            |         | Sep 25 | 04/09/2025          | 1  | 50,000.00          |
|            |         |        | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|            |         | Oct 25 | 18/10/2025          | 10 | 50,000.00          |
|            |         |        | 28/10/2025          | 11 | 40,372.00          |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GONDA (50)                                                   | 2025-26    | Oct 25            | 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  |
|                       |      |                                                              |            | Mar 26            | 25/03/2026   | 9      | 81,763.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 81,763.00    |
|                       |      |                                                              |            | Total of 2025-26: |              |        | 13           |
|                       |      |                                                              |            |                   |              |        | 7,99,938.00  |
|                       |      | TOTAL OF GONDA (50):                                         |            |                   |              |        | 13           |
|                       |      |                                                              |            |                   |              |        | 7,99,938.00  |

|                |         |                          |              |           |                    |
|----------------|---------|--------------------------|--------------|-----------|--------------------|
| 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          |
|                |         | Feb 26                   | 10/02/2026   | 6         | 1,00,000.00        |
|                |         |                          | Month Total: |           | 1,00,000.00        |
|                |         | Mar 26                   | 10/03/2026   | 2         | 50,000.00          |
|                |         |                          | 31/03/2026   | 33        | 1,01,040.00        |
|                |         |                          | Month Total: |           | 1,51,040.00        |
|                |         | <b>Total of 2025-26:</b> |              | <b>13</b> | <b>7,99,325.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                                 |              |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|---------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                                 |              |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                                 |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | GORAKHPUR (32)                                                      | <b>TOTAL OF GORAKHPUR (32):</b> |              | <b>13</b>        | <b>7,99,325.00</b> |

|               |         |        |                          |    |                    |
|---------------|---------|--------|--------------------------|----|--------------------|
| HAMIRPUR (25) | 2021-22 | Aug 21 | 06/08/2021               | 2  | 7,900.00           |
|               |         |        | 06/08/2021               | 3  | 20,469.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>28,369.00</b>   |
|               |         |        | <b>Total of 2021-22:</b> |    | <b>28,369.00</b>   |
|               | 2023-24 | May 23 | 20/05/2023               | 5  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Jun 23 | 09/06/2023               | 2  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Aug 23 | 14/08/2023               | 7  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Sep 23 | 22/09/2023               | 15 | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Dec 23 | 13/12/2023               | 3  | 1,50,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,50,000.00</b> |
|               |         | Mar 24 | 28/03/2024               | 41 | 50,000.00          |
|               |         |        | 30/03/2024               | 42 | 14,970.00          |
|               |         |        | 30/03/2024               | 44 | 23,355.00          |
|               |         |        | 30/03/2024               | 47 | 1,00,000.00        |
|               |         |        | 30/03/2024               | 48 | 17,100.00          |
|               |         |        | 30/03/2024               | 49 | 21,256.00          |
|               |         |        | 30/03/2024               | 50 | 22,700.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>2,49,381.00</b> |
|               |         |        | <b>Total of 2023-24:</b> |    | <b>6,99,381.00</b> |
|               | 2024-25 | Jun 24 | 21/06/2024               | 2  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,00,000.00</b> |
|               |         | Aug 24 | 16/08/2024               | 9  | 1,50,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>1,50,000.00</b> |
|               |         | Sep 24 | 06/09/2024               | 1  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Oct 24 | 28/10/2024               | 39 | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Nov 24 | 28/11/2024               | 23 | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Dec 24 | 24/12/2024               | 5  | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Jan 25 | 18/01/2025               | 12 | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |    | <b>50,000.00</b>   |
|               |         | Mar 25 | 20/03/2025               | 7  | 24,250.00          |

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

Status as on 15-MAY-26 09:32 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 |      | HAMIRPUR (25)                                                | 2024-25           | Mar 25            | 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  |
|                    |      |                                                              | Mar 26            | 13/03/2026        | 5            |        | 14,960.00    |
|                    |      |                                                              |                   | 13/03/2026        | 6            |        | 50,000.00    |
|                    |      |                                                              |                   | 29/03/2026        | 29           |        | 80,199.00    |
|                    |      |                                                              |                   | 29/03/2026        | 33           |        | 14,140.00    |
|                    |      |                                                              |                   | 29/03/2026        | 34           |        | 15,000.00    |
|                    |      |                                                              |                   | 29/03/2026        | 38           |        | 14,466.00    |
|                    |      |                                                              |                   |                   | Month Total: |        | 1,88,765.00  |
|                    |      |                                                              | Total of 2025-26: |                   | 18           |        | 8,00,000.00  |
|                    |      | TOTAL OF HAMIRPUR (25):                                      |                   | 46                |              |        | 22,42,816.00 |
|                    |      | HAPUR (90)                                                   | 2025-26           | Aug 25            | 07/08/2025   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | HAPUR (90)                                                          | 2025-26           | Sep 25                   | 08/09/2025          | 5                   |
| 00 20                 |             |                                                                     |                   |                          | 17/09/2025          | 9                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>98,500.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 18/10/2025          | 7                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 11/11/2025          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 08/12/2025          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 11/02/2026          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 07/03/2026          | 1                   |
|                       |             |                                                                     |                   |                          | 30/03/2026          | 4                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>86,977.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>9</b>            | <b>5,35,477.00</b>  |
|                       |             | <b>TOTAL OF HAPUR (90):</b>                                         | <b>9</b>          |                          |                     | <b>5,35,477.00</b>  |

|             |         |                          |                     |    |  |                    |
|-------------|---------|--------------------------|---------------------|----|--|--------------------|
| HARDOI (47) | 2017-18 | Mar 18                   | 31/03/2018          | 32 |  | 1,00,000.00        |
|             |         |                          | <b>Month Total:</b> |    |  | <b>1,00,000.00</b> |
|             |         | <b>Total of 2017-18:</b> | <b>1</b>            |    |  | <b>1,00,000.00</b> |
|             | 2024-25 | May 24                   | 18/05/2024          | 7  |  | 1,00,000.00        |
|             |         |                          | <b>Month Total:</b> |    |  | <b>1,00,000.00</b> |
|             |         | Dec 24                   | 07/12/2024          | 11 |  | 50,000.00          |
|             |         |                          | <b>Month Total:</b> |    |  | <b>50,000.00</b>   |
|             |         | Jan 25                   | 07/01/2025          | 1  |  | 50,000.00          |
|             |         |                          | <b>Month Total:</b> |    |  | <b>50,000.00</b>   |
|             |         | Mar 25                   | 12/03/2025          | 25 |  | 1,00,000.00        |
|             |         |                          | 30/03/2025          | 72 |  | 25,066.00          |
|             |         |                          | <b>Month Total:</b> |    |  | <b>1,25,066.00</b> |
|             |         | <b>Total of 2024-25:</b> | <b>5</b>            |    |  | <b>3,25,066.00</b> |
|             | 2025-26 | May 25                   | 14/05/2025          | 43 |  | 50,000.00          |
|             |         |                          | <b>Month Total:</b> |    |  | <b>50,000.00</b>   |
|             |         | Jun 25                   | 09/06/2025          | 5  |  | 1,00,000.00        |
|             |         |                          | <b>Month Total:</b> |    |  | <b>1,00,000.00</b> |
|             |         | Aug 25                   | 01/08/2025          | 4  |  | 1,00,000.00        |
|             |         |                          | 22/08/2025          | 64 |  | 22,400.00          |
|             |         |                          | 22/08/2025          | 65 |  | 26,362.00          |
|             |         |                          | <b>Month Total:</b> |    |  | <b>1,48,762.00</b> |
|             |         | Sep 25                   | 03/09/2025          | 17 |  | 50,000.00          |



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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HARDOI (47)                                                  | 2025-26    | Sep 25            | 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    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                       |      |                                                              |            | Feb 26            | 13/02/2026   | 4      | 1,00,000.00  |              |
|                       |      |                                                              |            |                   | 27/02/2026   | 14     | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,50,000.00  |              |
|                       |      |                                                              |            | Mar 26            | 26/03/2026   | 27     | 53,050.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 52     | 97,600.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,50,650.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              |        | 13           |              |
|                       |      |                                                              |            |                   |              |        | 7,99,412.00  |              |
|                       |      | TOTAL OF HARDOI (47):                                        |            |                   |              |        | 19           | 12,24,478.00 |

|              |         |                   |              |    |             |
|--------------|---------|-------------------|--------------|----|-------------|
| 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 |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HATHRAS (78)                                                 | 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     |              |
|                       |      |                                                              |            |                   | Month Total: |        | 53,483.00    |              |
|                       |      |                                                              |            | 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  |              |
|                       |      |                                                              |            | Mar 26            | 13/03/2026   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 13/03/2026   | 2      | 3,283.00     |              |
|                       |      |                                                              |            |                   | 18/03/2026   | 4      | 68,367.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 10     | 24,000.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 12     | 9,053.00     |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 13     | 58,147.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 2,12,850.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 20     | 7,77,020.00  |              |
|                       |      | TOTAL OF HATHRAS (78):                                       |            |                   |              |        | 34           | 14,91,656.00 |
|                       |      | 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  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                   |                  | <b>Amount ( ` )</b> |
| 224580800 07          |             | JALAUN (24)                                                         | 2024-25           | May 24            | 24/05/2024       | 2                   |
| 00 20                 |             |                                                                     |                   |                   |                  | 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           |
|                       |             |                                                                     |                   |                   | 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         |
|                       |             |                                                                     |                   | Mar 26            | 29/03/2026       | 12                  |
|                       |             |                                                                     |                   |                   |                  | 30,430.00           |
|                       |             |                                                                     |                   |                   | 29/03/2026       | 13                  |
|                       |             |                                                                     |                   |                   |                  | 20,060.00           |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,490.00           |
|                       |             |                                                                     |                   | Total of 2025-26: | 13               | 7,99,530.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                              |              |                  |                                            |
|-----------------------|-------------|---------------------------------------------------------------------|------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                              |              |                  |                                            |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                              |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 224580800 07<br>00 20 |             | JALAUN (24)                                                         | <b>TOTAL OF JALAUN (24):</b> |              | <b>27</b>        | <b>Amount ( ` )</b><br><b>17,63,558.00</b> |

|              |         |                          |                     |    |                    |
|--------------|---------|--------------------------|---------------------|----|--------------------|
| JAUNPUR (29) | 2023-24 | Feb 24                   | 28/02/2024          | 10 | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Mar 24                   | 30/03/2024          | 17 | 98,711.00          |
|              |         |                          | 30/03/2024          | 18 | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,98,711.00</b> |
|              |         | <b>Total of 2023-24:</b> | <b>3</b>            |    | <b>2,48,711.00</b> |
|              | 2024-25 | Jun 24                   | 07/06/2024          | 3  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Aug 24                   | 01/08/2024          | 5  | 1,50,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,50,000.00</b> |
|              |         | Sep 24                   | 03/09/2024          | 1  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Oct 24                   | 26/10/2024          | 15 | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Dec 24                   | 05/12/2024          | 6  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Jan 25                   | 10/01/2025          | 7  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Mar 25                   | 11/03/2025          | 1  | 1,00,000.00        |
|              |         |                          | 31/03/2025          | 38 | 1,15,066.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>2,15,066.00</b> |
|              |         | <b>Total of 2024-25:</b> | <b>8</b>            |    | <b>7,15,066.00</b> |
|              | 2025-26 | May 25                   | 14/05/2025          | 8  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Jun 25                   | 10/06/2025          | 5  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Aug 25                   | 01/08/2025          | 1  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Sep 25                   | 09/09/2025          | 20 | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Oct 25                   | 17/10/2025          | 5  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Nov 25                   | 07/11/2025          | 8  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Dec 25                   | 03/12/2025          | 2  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Feb 26                   | 07/02/2026          | 23 | 1,00,000.00        |
|              |         |                          | 12/02/2026          | 36 | 94,995.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | JAUNPUR (29)                                                        | 2025-26           | Feb 26                   | 25/02/2026          | 58                  |
| 00 20                 |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,44,995.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 30/03/2026          | 37                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>98,500.00</b>    |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>98,500.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>7,93,495.00</b>  |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>                                       | <b>22</b>         |                          |                     | <b>17,57,272.00</b> |
|                       |             |                                                                     |                   |                          |                     |                     |
|                       |             | JHANSI (23)                                                         | 2023-24           | Nov 23                   | 10/11/2023          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Dec 23                   | 12/12/2023          | 2                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 24                   | 22/02/2024          | 92                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 24                   | 18/03/2024          | 32                  |
|                       |             |                                                                     |                   |                          | 23/03/2024          | 42                  |
|                       |             |                                                                     |                   |                          | 30/03/2024          | 45                  |
|                       |             |                                                                     |                   |                          | 30/03/2024          | 46                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,96,257.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2023-24:</b> | <b>7</b>            | <b>3,96,257.00</b>  |
|                       |             |                                                                     | 2024-25           | May 24                   | 17/05/2024          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 24                   | 02/08/2024          | 3                   |
|                       |             |                                                                     |                   |                          | 16/08/2024          | 11                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>93,166.00</b>    |
|                       |             |                                                                     |                   | Dec 24                   | 03/12/2024          | 4                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>47,819.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 02/01/2025          | 1                   |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>12,744.00</b>    |
|                       |             |                                                                     |                   | Mar 25                   | 20/03/2025          | 3                   |
|                       |             |                                                                     |                   |                          | 20/03/2025          | 4                   |
|                       |             |                                                                     |                   |                          | 31/03/2025          | 24                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,44,668.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>8</b>            | <b>3,98,397.00</b>  |
|                       |             |                                                                     | 2025-26           | Sep 25                   | 29/09/2025          | 29                  |
|                       |             |                                                                     |                   |                          | 29/09/2025          | 30                  |
|                       |             |                                                                     |                   |                          | 29/09/2025          | 31                  |
|                       |             |                                                                     |                   |                          | 29/09/2025          | 32                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>74,768.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 10                  |
|                       |             |                                                                     |                   |                          |                     | 1,46,774.00         |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JHANSI (23)                                                  | 2025-26    | Oct 25            | 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  |              |
|                       |      |                                                              |            | Mar 26            | 11/03/2026   | 1      | 8,614.00     |              |
|                       |      |                                                              |            |                   | 11/03/2026   | 3      | 13,570.00    |              |
|                       |      |                                                              |            |                   | 11/03/2026   | 4      | 3,500.00     |              |
|                       |      |                                                              |            |                   | 12/03/2026   | 5      | 12,744.00    |              |
|                       |      |                                                              |            |                   | 13/03/2026   | 10     | 21,450.00    |              |
|                       |      |                                                              |            |                   | 20/03/2026   | 13     | 6,008.00     |              |
|                       |      |                                                              |            |                   | 28/03/2026   | 22     | 21,293.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 87,179.00    |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 17     | 5,96,764.00  |              |
|                       |      | TOTAL OF JHANSI (23):                                        |            |                   |              |        | 32           | 13,91,418.00 |

|                          |         |                          |              |           |                    |
|--------------------------|---------|--------------------------|--------------|-----------|--------------------|
| 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          |
|                          |         |                          | 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        |
|                          |         | Mar 26                   | 12/03/2026   | 5         | 50,000.00          |
|                          |         |                          | 31/03/2026   | 13        | 42,010.00          |
|                          |         |                          | Month Total: |           | 92,010.00          |
|                          |         | <b>Total of 2025-26:</b> |              | <b>11</b> | <b>6,25,141.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                                           |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                                           |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                                           |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>                              | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | JYOTIBA FULLE NAGAR (86)                                            |                   |                                           |                  |                    |
|                       |             |                                                                     |                   | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> | <b>11</b>        |                    |
|                       |             |                                                                     |                   |                                           |                  | <b>6,25,141.00</b> |

|              |         |                          |                     |    |                    |
|--------------|---------|--------------------------|---------------------|----|--------------------|
| KANNAUJ (84) | 2023-24 | Feb 24                   | 17/02/2024          | 8  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | 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          |
|              |         |                          | <b>Month Total:</b> |    | <b>2,00,000.00</b> |
|              |         | <b>Total of 2023-24:</b> | <b>6</b>            |    | <b>2,50,000.00</b> |
|              | 2024-25 | Jun 24                   | 15/06/2024          | 8  | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Aug 24                   | 06/08/2024          | 3  | 13,189.00          |
|              |         |                          | 08/08/2024          | 6  | 1,50,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,63,189.00</b> |
|              |         | Sep 24                   | 11/09/2024          | 3  | 21,434.00          |
|              |         |                          | 11/09/2024          | 4  | 2,477.00           |
|              |         |                          | 11/09/2024          | 5  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>73,911.00</b>   |
|              |         | Oct 24                   | 28/10/2024          | 12 | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Dec 24                   | 03/12/2024          | 1  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Jan 25                   | 03/01/2025          | 1  | 50,000.00          |
|              |         |                          | 18/01/2025          | 11 | 50,000.00          |
|              |         |                          | 18/01/2025          | 12 | 8,625.00           |
|              |         |                          | <b>Month Total:</b> |    | <b>1,08,625.00</b> |
|              |         | Mar 25                   | 10/03/2025          | 3  | 50,000.00          |
|              |         |                          | 17/03/2025          | 6  | 50,000.00          |
|              |         |                          | 25/03/2025          | 12 | 8,215.00           |
|              |         |                          | 25/03/2025          | 9  | 16,387.00          |
|              |         |                          | 31/03/2025          | 23 | 44,430.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>1,69,032.00</b> |
|              |         | <b>Total of 2024-25:</b> | <b>16</b>           |    | <b>7,14,757.00</b> |
|              | 2025-26 | May 25                   | 09/05/2025          | 10 | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|              |         | Jun 25                   | 12/06/2025          | 6  | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|              |         | Jul 25                   | 11/07/2025          | 1  | 23,280.00          |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KANNAUJ (84)                                                 | 2025-26    | Jul 25            | 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  |              |
|                       |      |                                                              |            | Mar 26            | 09/03/2026   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 27/03/2026   | 4      | 50,305.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 16     | 1,24,998.00  |              |
|                       |      |                                                              |            |                   | Month Total: |        | 2,25,303.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              |        | 12           | 7,98,583.00  |
|                       |      | TOTAL OF KANNAUJ (84):                                       |            |                   |              |        | 34           | 17,63,340.00 |
|                       |      |                                                              |            |                   |              |        |              |              |
|                       |      | KANPUR DEHAT (62)                                            | 2023-24    | May 23            | 26/05/2023   | 3      | 1,00,000.00  |              |
|                       |      |                                                              |            |                   | 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    |              |
|                       |      |                                                              |            |                   | 31/03/2024   | 20     | 7,200.00     |              |
|                       |      |                                                              |            |                   | 31/03/2024   | 21     | 1,00,000.00  |              |
|                       |      |                                                              |            |                   | 31/03/2024   | 22     | 19,965.00    |              |
|                       |      |                                                              |            |                   | 31/03/2024   | 23     | 12,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 2,45,265.00  |              |
|                       |      |                                                              |            | Total of 2023-24: |              |        | 13           | 6,95,265.00  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | KANPUR DEHAT (62)                                                   | 2024-25           | May 24                   | 18/05/2024          | 2             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 24                   | 09/08/2024          | 16            | 1,50,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                   | 11/09/2024          | 18            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 24                   | 24/10/2024          | 17            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 24                   | 12/11/2024          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 18/11/2024          | 8             | 52,793.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,02,793.00</b>  |
|                       |             |                                                                     |                   | Dec 24                   | 02/12/2024          | 3             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 02/01/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 25                   | 24/02/2025          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | 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           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,07,606.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>13</b>           |               | <b>7,10,399.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 07/05/2025          | 7             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 03/06/2025          | 11            | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 28/08/2025          | 28            | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 09/09/2025          | 4             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 12            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 12/11/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 18/12/2025          | 4             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 21/02/2026          | 1             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 18/03/2026          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 11            | 63,401.00           |
|                       |             |                                                                     |                   |                          | 31/03/2026          | 12            | 1,23,500.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                             |                  |               |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                             |                  |               |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                             |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 224580800 07<br>00 20 |             | KANPUR DEHAT (62)                                                   | 2025-26           | Mar 26                      | Month Total:     |               |
|                       |             |                                                                     |                   | Total of 2025-26:           | 11               |               |
|                       |             |                                                                     |                   |                             |                  |               |
|                       |             |                                                                     |                   | TOTAL OF KANPUR DEHAT (62): | 37               |               |
|                       |             |                                                                     |                   |                             |                  |               |

|                   |         |        |                   |    |             |
|-------------------|---------|--------|-------------------|----|-------------|
| 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 |
|                   |         | Aug 25 | 06/08/2025        | 4  | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | KANPUR NAGAR (20)                                                   | 2025-26           | 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         |
|                       |             |                                                                     |                   | Mar 26            | 11/03/2026       | 1                   |
|                       |             |                                                                     |                   |                   |                  | 8,236.00            |
|                       |             |                                                                     |                   |                   | 11/03/2026       | 7                   |
|                       |             |                                                                     |                   |                   |                  | 50,000.00           |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 14                  |
|                       |             |                                                                     |                   |                   |                  | 32,526.00           |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 15                  |
|                       |             |                                                                     |                   |                   |                  | 6,018.00            |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 16                  |
|                       |             |                                                                     |                   |                   |                  | 18,000.00           |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 17                  |
|                       |             |                                                                     |                   |                   |                  | 18,938.00           |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 18                  |
|                       |             |                                                                     |                   |                   |                  | 19,116.00           |
|                       |             |                                                                     |                   |                   | 27/03/2026       | 19                  |
|                       |             |                                                                     |                   |                   |                  | 19,352.00           |
|                       |             |                                                                     |                   |                   | 31/03/2026       | 41                  |
|                       |             |                                                                     |                   |                   |                  | 18,408.00           |
|                       |             |                                                                     |                   |                   | 31/03/2026       | 42                  |
|                       |             |                                                                     |                   |                   |                  | 1,000.00            |
|                       |             |                                                                     |                   |                   | 31/03/2026       | 44                  |
|                       |             |                                                                     |                   |                   |                  | 7,000.00            |
|                       |             |                                                                     |                   |                   | 31/03/2026       | 45                  |
|                       |             |                                                                     |                   |                   |                  | 17,990.00           |
|                       |             |                                                                     |                   |                   | 31/03/2026       | 46                  |
|                       |             |                                                                     |                   |                   |                  | 12,998.00           |
|                       |             |                                                                     |                   |                   | Month Total:     | 2,29,582.00         |
|                       |             |                                                                     |                   | Total of 2025-26: | 23               | 7,99,057.00         |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>                                  |                   |                   |                  | <b>40</b>           |
|                       |             |                                                                     |                   |                   |                  | <b>17,62,399.00</b> |
|                       |             | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                                       |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|---------------------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                                       |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                                       |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>                          | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | KANSHIRAM NAGAR (88)                                                | 2024-25           | Jun 24                                | 03/06/2024          | 3             | 50,000.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Aug 24                                | 07/08/2024          | 14            | 1,00,000.00         |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                                | 04/09/2024          | 12            | 50,000.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 25                                | 18/02/2025          | 2             | 66,129.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>66,129.00</b>    |
|                       |             |                                                                     |                   | 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            |
|                       |             |                                                                     |                   |                                       | 31/03/2025          | 47            | 5,910.00            |
|                       |             |                                                                     |                   |                                       | 31/03/2025          | 48            | 1,062.00            |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,63,588.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b>              | <b>11</b>           |               | <b>4,79,717.00</b>  |
|                       |             |                                                                     | 2025-26           | Jun 25                                | 26/06/2025          | 13            | 1,50,000.00         |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                                | 07/08/2025          | 6             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                                | 23/09/2025          | 21            | 50,000.00           |
|                       |             |                                                                     |                   |                                       | 23/09/2025          | 23            | 31,270.00           |
|                       |             |                                                                     |                   |                                       | 23/09/2025          | 24            | 45,824.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,27,094.00</b>  |
|                       |             |                                                                     |                   | Oct 25                                | 24/10/2025          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                                | 07/11/2025          | 12            | 50,000.00           |
|                       |             |                                                                     |                   |                                       | 20/11/2025          | 17            | 23,676.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>73,676.00</b>    |
|                       |             |                                                                     |                   | Dec 25                                | 06/12/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                                | 11/02/2026          | 9             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                                | 10/03/2026          | 9             | 50,000.00           |
|                       |             |                                                                     |                   |                                       | 30/03/2026          | 16            | 99,172.00           |
|                       |             |                                                                     |                   |                                       | <b>Month Total:</b> |               | <b>1,49,172.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b>              | <b>12</b>           |               | <b>7,99,942.00</b>  |
|                       |             |                                                                     |                   | <b>TOTAL OF KANSHIRAM NAGAR (88):</b> | <b>29</b>           |               | <b>16,19,013.00</b> |
|                       |             | KAUSHAMBI (82)                                                      | 2023-24           | Sep 23                                | 11/09/2023          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | KAUSHAMBI (82)                                                      | 2023-24           | Sep 23                   | 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        |
|                       |             |                                                                     |                   | <b>Total of 2023-24:</b> |                  | <b>9</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>4,50,000.00</b> |
|                       |             |                                                                     | 2024-25           | May 24                   | 30/05/2024 1     | 1,00,000.00        |
|                       |             |                                                                     |                   |                          | Month Total:     | 1,00,000.00        |
|                       |             |                                                                     |                   | 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        |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> |                  | <b>15</b>          |
|                       |             |                                                                     |                   |                          |                  | <b>7,14,932.00</b> |
|                       |             |                                                                     | 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          |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KAUSHAMBI (82)                                               | 2025-26    | Feb 26 | 25/02/2026        | 6      | 17,256.00    |              |
|                       |      |                                                              |            |        | Month Total:      |        | 40,843.00    |              |
|                       |      |                                                              |            | Mar 26 | 29/03/2026        | 3      | 19,545.00    |              |
|                       |      |                                                              |            |        | Month Total:      |        | 19,545.00    |              |
|                       |      |                                                              |            |        | Total of 2025-26: | 7      | 2,00,000.00  |              |
|                       |      | TOTAL OF KAUSHAMBI (82):                                     |            |        |                   |        | 31           | 13,64,932.00 |
|                       |      | 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  |              |
|                       |      |                                                              |            | 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  |              |
|                       |      |                                                              |            | Mar 26 | 19/03/2026        | 1      | 32,000.00    |              |
|                       |      |                                                              |            |        | 23/03/2026        | 2      | 49,950.00    |              |
|                       |      |                                                              |            |        | Month Total:      |        | 81,950.00    |              |
|                       |      |                                                              |            |        | Total of 2025-26: | 11     | 5,88,150.00  |              |
|                       |      | TOTAL OF KHERI (48):                                         |            |        |                   |        | 12           | 6,38,150.00  |
|                       |      | 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       |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | LALITPUR (58)                                                       | 2022-23           | Nov 22                   | 04/11/2022          | 6                  |
|                       |             |                                                                     |                   |                          |                     |                    |
|                       |             |                                                                     |                   |                          | 04/11/2022          | 7                  |
|                       |             |                                                                     |                   |                          | 04/11/2022          | 8                  |
|                       |             |                                                                     |                   |                          | 04/11/2022          | 9                  |
|                       |             |                                                                     |                   |                          | 17/11/2022          | 19                 |
|                       |             |                                                                     |                   |                          | 17/11/2022          | 20                 |
|                       |             |                                                                     |                   |                          | 17/11/2022          | 21                 |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>65,967.00</b>   |
|                       |             |                                                                     |                   | Dec 22                   | 02/12/2022          | 2                  |
|                       |             |                                                                     |                   |                          | 16/12/2022          | 10                 |
|                       |             |                                                                     |                   |                          | 21/12/2022          | 13                 |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>65,771.00</b>   |
|                       |             |                                                                     |                   | Jan 23                   | 03/01/2023          | 1                  |
|                       |             |                                                                     |                   |                          | 06/01/2023          | 2                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>87,208.00</b>   |
|                       |             |                                                                     |                   | Feb 23                   | 01/02/2023          | 1                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Mar 23                   | 02/03/2023          | 1                  |
|                       |             |                                                                     |                   |                          | 28/03/2023          | 16                 |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>57,030.00</b>   |
|                       |             |                                                                     |                   | <b>Total of 2022-23:</b> | <b>20</b>           | <b>3,85,996.00</b> |
|                       |             |                                                                     | 2023-24           | May 23                   | 19/05/2023          | 4                  |
|                       |             |                                                                     |                   |                          | 19/05/2023          | 5                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                     |                   | Jun 23                   | 02/06/2023          | 3                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Aug 23                   | 08/08/2023          | 8                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                     |                   | Sep 23                   | 04/09/2023          | 2                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Nov 23                   | 16/11/2023          | 2                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |
|                       |             |                                                                     |                   | Dec 23                   | 08/12/2023          | 3                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Feb 24                   | 15/02/2024          | 4                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                                     |                   | Mar 24                   | 30/03/2024          | 21                 |
|                       |             |                                                                     |                   |                          | 30/03/2024          | 22                 |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,607.00</b> |
|                       |             |                                                                     |                   | <b>Total of 2023-24:</b> | <b>10</b>           | <b>6,50,607.00</b> |
|                       |             |                                                                     | 2024-25           | May 24                   | 31/05/2024          | 3                  |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | LALITPUR (58)                                                       | 2024-25           | Aug 24                   | 05/08/2024          | 2             | 1,50,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                   | 04/09/2024          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 24                   | 26/10/2024          | 34            | 50,000.00           |
|                       |             |                                                                     |                   |                          | 30/10/2024          | 37            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Nov 24                   | 14/11/2024          | 12            | 34,996.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>34,996.00</b>    |
|                       |             |                                                                     |                   | Dec 24                   | 02/12/2024          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 13/12/2024          | 14            | 10,712.00           |
|                       |             |                                                                     |                   |                          | 16/12/2024          | 16            | 25,488.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>86,200.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 10/01/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 25                   | 24/02/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 25                   | 04/03/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 22/03/2025          | 12            | 43,830.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>93,830.00</b>    |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>13</b>           |               | <b>7,15,026.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 08/05/2025          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 12/06/2025          | 3             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Jul 25                   | 28/07/2025          | 49            | 48,977.00           |
|                       |             |                                                                     |                   |                          | 30/07/2025          | 51            | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,48,977.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 01/09/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 18/10/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 31/10/2025          | 12            | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Dec 25                   | 01/12/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                          | 04/12/2025          | 4             | 12,199.00           |
|                       |             |                                                                     |                   |                          | 30/12/2025          | 15            | 20,178.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>82,377.00</b>    |
|                       |             |                                                                     |                   | Jan 26                   | 20/01/2026          | 6             | 47,705.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>47,705.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 13/02/2026          | 1             | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Mar 26                   | 09/03/2026          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 224580800 07          |             | LALITPUR (58)                                                       | 2025-26           | Mar 26       | 30/03/2026               | 11                  |
| 00 20                 |             |                                                                     |                   |              |                          | 25,500.00           |
|                       |             |                                                                     |                   |              | 30/03/2026               | 12                  |
|                       |             |                                                                     |                   |              |                          | 10,173.00           |
|                       |             |                                                                     |                   |              | 30/03/2026               | 22                  |
|                       |             |                                                                     |                   |              |                          | 14,999.00           |
|                       |             |                                                                     |                   |              | <b>Month Total:</b>      |                     |
|                       |             |                                                                     |                   |              |                          | <b>1,00,672.00</b>  |
|                       |             |                                                                     |                   |              | <b>Total of 2025-26:</b> |                     |
|                       |             |                                                                     |                   |              | <b>16</b>                | <b>7,79,731.00</b>  |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>                                      |                   | <b>59</b>    |                          | <b>25,31,360.00</b> |

|              |         |                          |                     |           |                    |
|--------------|---------|--------------------------|---------------------|-----------|--------------------|
| LUCKNOW (43) | 2017-18 | Jan 18                   | 25/01/2018          | 7         | 52,232.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>52,232.00</b>   |
|              |         | Feb 18                   | 08/02/2018          | 6         | 7,363.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>7,363.00</b>    |
|              |         | <b>Total of 2017-18:</b> |                     | <b>2</b>  | <b>59,595.00</b>   |
|              | 2024-25 | Sep 24                   | 17/09/2024          | 9         | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>50,000.00</b>   |
|              |         | <b>Total of 2024-25:</b> |                     | <b>1</b>  | <b>50,000.00</b>   |
|              | 2025-26 | May 25                   | 27/05/2025          | 32        | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>50,000.00</b>   |
|              |         | Aug 25                   | 01/08/2025          | 1         | 1,00,000.00        |
|              |         |                          | 08/08/2025          | 13        | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |           | <b>2,00,000.00</b> |
|              |         | Sep 25                   | 09/09/2025          | 7         | 50,000.00          |
|              |         |                          | 17/09/2025          | 17        | 44,510.00          |
|              |         |                          | 25/09/2025          | 34        | 31,500.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>1,26,010.00</b> |
|              |         | Oct 25                   | 13/10/2025          | 2         | 22,560.00          |
|              |         |                          | 17/10/2025          | 20        | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>72,560.00</b>   |
|              |         | Nov 25                   | 13/11/2025          | 3         | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>50,000.00</b>   |
|              |         | Dec 25                   | 05/12/2025          | 3         | 50,000.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>50,000.00</b>   |
|              |         | Jan 26                   | 28/01/2026          | 18        | 4,350.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>4,350.00</b>    |
|              |         | Feb 26                   | 12/02/2026          | 6         | 1,00,000.00        |
|              |         |                          | <b>Month Total:</b> |           | <b>1,00,000.00</b> |
|              |         | Mar 26                   | 12/03/2026          | 20        | 50,000.00          |
|              |         |                          | 31/03/2026          | 98        | 96,999.00          |
|              |         |                          | <b>Month Total:</b> |           | <b>1,46,999.00</b> |
|              |         | <b>Total of 2025-26:</b> |                     | <b>14</b> | <b>7,99,919.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                               |              |                      |                                       |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------------------|--------------|----------------------|---------------------------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                               |              |                      |                                       |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                               |              |                      |                                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>FncI<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>                     |
| 224580800 07<br>00 20 |             | LUCKNOW (43)                                                        | <b>TOTAL OF LUCKNOW (43):</b> |              | <b>17</b>            | <b>Amount<br/>(`)<br/>9,09,514.00</b> |

|                  |         |        |                   |    |             |
|------------------|---------|--------|-------------------|----|-------------|
| 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 |
|                  |         |        | Month Total:      |    | 1,00,000.00 |
|                  |         | 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 |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAHARAJGANJ (70)                                             | 2025-26    | 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  |              |
|                       |      |                                                              |            | 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    |              |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAHOBA (71)                                                  | 2024-25    | Mar 25            | 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    |              |
|                       |      |                                                              |            | Dec 25            | 03/12/2025   | 1      | 19,930.00    |              |
|                       |      |                                                              |            |                   | 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  |              |
|                       |      |                                                              |            | Mar 26            | 07/03/2026   | 1      | 40,089.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 14     | 885.00       |              |
|                       |      |                                                              |            |                   | Month Total: |        | 40,974.00    |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 19     | 7,99,996.00  |              |
|                       |      | TOTAL OF MAHOBA (71):                                        |            |                   |              |        | 43           | 17,64,346.00 |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |               |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 224580800 07<br>00 20 |             | MAINPURI (09)                                                       | 2023-24           | Feb 24            | 27/02/2024       | 11            |
|                       |             |                                                                     |                   |                   |                  | 19,500.00     |
|                       |             |                                                                     |                   |                   | Month Total:     | 69,500.00     |
|                       |             |                                                                     |                   | Mar 24            | 30/03/2024       | 8             |
|                       |             |                                                                     |                   |                   | 31/03/2024       | 15            |
|                       |             |                                                                     |                   |                   | 31/03/2024       | 16            |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,80,500.00   |
|                       |             |                                                                     |                   | Total of 2023-24: | 5                | 2,50,000.00   |
|                       |             |                                                                     | 2024-25           | May 24            | 21/05/2024       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,00,000.00   |
|                       |             |                                                                     |                   | Aug 24            | 14/08/2024       | 12            |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,50,000.00   |
|                       |             |                                                                     |                   | Sep 24            | 05/09/2024       | 2             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Oct 24            | 28/10/2024       | 12            |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,00,000.00   |
|                       |             |                                                                     |                   | Dec 24            | 11/12/2024       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Jan 25            | 04/01/2025       | 1             |
|                       |             |                                                                     |                   |                   | 04/01/2025       | 2             |
|                       |             |                                                                     |                   |                   | Month Total:     | 54,248.00     |
|                       |             |                                                                     |                   | Feb 25            | 24/02/2025       | 3             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Mar 25            | 03/03/2025       | 1             |
|                       |             |                                                                     |                   |                   | 05/03/2025       | 2             |
|                       |             |                                                                     |                   |                   | 30/03/2025       | 16            |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,60,818.00   |
|                       |             |                                                                     |                   | Total of 2024-25: | 11               | 7,15,066.00   |
|                       |             |                                                                     | 2025-26           | May 25            | 14/05/2025       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Jun 25            | 16/06/2025       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,00,000.00   |
|                       |             |                                                                     |                   | Aug 25            | 28/08/2025       | 19            |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,00,000.00   |
|                       |             |                                                                     |                   | Sep 25            | 04/09/2025       | 2             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Oct 25            | 17/10/2025       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Nov 25            | 06/11/2025       | 1             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Dec 25            | 08/12/2025       | 8             |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Jan 26            | 30/01/2026       | 11            |
|                       |             |                                                                     |                   |                   |                  | 2,124.00      |

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

**Status as on 15-MAY-26 09:32 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   | MAINPURI (09)                                                | 2025-26    | Jan 26            | Month Total: |        | 2,124.00     |              |
| 00             | 20   |                                                              |            | Feb 26            | 10/02/2026   | 3      | 1,00,000.00  |              |
|                |      |                                                              |            |                   | 27/02/2026   | 5      | 50,000.00    |              |
|                |      |                                                              |            |                   | Month Total: |        | 1,50,000.00  |              |
|                |      |                                                              |            | Mar 26            | 25/03/2026   | 4      | 21,430.00    |              |
|                |      |                                                              |            |                   | 30/03/2026   | 15     | 1,76,445.00  |              |
|                |      |                                                              |            |                   | Month Total: |        | 1,97,875.00  |              |
|                |      |                                                              |            | Total of 2025-26: |              |        | 12           | 7,99,999.00  |
|                |      | TOTAL OF MAINPURI (09):                                      |            |                   |              |        | 29           | 18,33,095.00 |

|              |         |                   |              |    |             |
|--------------|---------|-------------------|--------------|----|-------------|
| 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   |
|              | 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 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                        |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                        |                  | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | MATHURA (07)                                                        | 2025-26           | May 25                 | 09/05/2025       | 1                   |
|                       |             |                                                                     |                   |                        |                  | 50,000.00           |
|                       |             |                                                                     |                   |                        | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Jun 25                 | 06/06/2025       | 1                   |
|                       |             |                                                                     |                   |                        | 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           |
|                       |             |                                                                     |                   | Mar 26                 | 28/03/2026       | 4                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 12                  |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 5                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 6                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 7                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 8                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 9                   |
|                       |             |                                                                     |                   |                        |                  | 30,357.00           |
|                       |             |                                                                     |                   |                        |                  | 12,800.00           |
|                       |             |                                                                     |                   |                        |                  | 14,590.00           |
|                       |             |                                                                     |                   |                        |                  | 45,256.00           |
|                       |             |                                                                     |                   |                        |                  | 11,661.00           |
|                       |             |                                                                     |                   |                        |                  | 25,000.00           |
|                       |             |                                                                     |                   |                        |                  | 90,414.00           |
|                       |             |                                                                     |                   |                        | Month Total:     | 2,30,078.00         |
|                       |             |                                                                     |                   | Total of 2025-26:      | 11               | 4,30,078.00         |
|                       |             |                                                                     |                   | TOTAL OF MATHURA (07): | 28               | 11,55,741.00        |
| MAU (66)              |             |                                                                     |                   |                        |                  |                     |
|                       |             |                                                                     | 2024-25           | Mar 25                 | 25/03/2025       | 17                  |
|                       |             |                                                                     |                   |                        |                  | 84,985.00           |
|                       |             |                                                                     |                   |                        | Month Total:     | 84,985.00           |
|                       |             |                                                                     |                   | Total of 2024-25:      | 1                | 84,985.00           |
|                       |             |                                                                     | 2025-26           | Feb 26                 | 06/02/2026       | 2                   |
|                       |             |                                                                     |                   |                        | 18/02/2026       | 8                   |
|                       |             |                                                                     |                   |                        |                  | 57,642.00           |
|                       |             |                                                                     |                   |                        |                  | 1,00,000.00         |
|                       |             |                                                                     |                   |                        | Month Total:     | 1,57,642.00         |
|                       |             |                                                                     |                   | Mar 26                 | 16/03/2026       | 2                   |
|                       |             |                                                                     |                   |                        | 16/03/2026       | 3                   |
|                       |             |                                                                     |                   |                        | 30/03/2026       | 15                  |
|                       |             |                                                                     |                   |                        |                  | 50,000.00           |
|                       |             |                                                                     |                   |                        |                  | 49,510.00           |
|                       |             |                                                                     |                   |                        |                  | 50,670.00           |
|                       |             |                                                                     |                   |                        | Month Total:     | 1,50,180.00         |
|                       |             |                                                                     |                   | Total of 2025-26:      | 5                | 3,07,822.00         |
|                       |             |                                                                     |                   | TOTAL OF MAU (66):     | 6                | 3,92,807.00         |
| 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 224580800 07          |             | MEERUT (04)                                                         | 2023-24           | Mar 24                   | 30/03/2024          | 11                  |
| 00 20                 |             |                                                                     |                   |                          |                     | 42,813.00           |
|                       |             |                                                                     |                   |                          | 30/03/2024          | 13                  |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,42,813.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2023-24:</b> | <b>5</b>            | <b>3,42,813.00</b>  |
|                       |             |                                                                     | 2024-25           | Jun 24                   | 06/06/2024          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 24                   | 21/08/2024          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,50,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Sep 24                   | 19/09/2024          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 24                   | 28/10/2024          | 5                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 24                   | 12/11/2024          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 24                   | 09/12/2024          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Jan 25                   | 20/01/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 25                   | 06/03/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 89,670.00           |
|                       |             |                                                                     |                   |                          | 06/03/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 30/03/2025          | 8                   |
|                       |             |                                                                     |                   |                          |                     | 25,325.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>2,14,995.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> | <b>10</b>           | <b>7,14,995.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 14/05/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | 31/05/2025          | 12                  |
|                       |             |                                                                     |                   |                          |                     | 1,468.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>51,468.00</b>    |
|                       |             |                                                                     |                   | Jun 25                   | 09/06/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Aug 25                   | 01/08/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,629.00            |
|                       |             |                                                                     |                   |                          | 04/08/2025          | 4                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 20/08/2025          | 9                   |
|                       |             |                                                                     |                   |                          |                     | 2,843.00            |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>1,04,472.00</b>  |
|                       |             |                                                                     |                   | Sep 25                   | 02/09/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                   | 17/10/2025          | 6                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Nov 25                   | 06/11/2025          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                   | 05/12/2025          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 50,000.00           |
|                       |             |                                                                     |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Feb 26                   | 19/02/2026          | 1                   |
|                       |             |                                                                     |                   |                          |                     | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | 27/02/2026          | 2                   |
|                       |             |                                                                     |                   |                          |                     | 71,359.00           |



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

**Status as on 15-MAY-26 09:32 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   | MEERUT (04)                                                  | 2025-26    | Feb 26            | Month Total: |        | 1,71,359.00  |              |
| 00             | 20   |                                                              |            | Mar 26            | 13/03/2026   | 3      | 50,000.00    |              |
|                |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                |      |                                                              |            | Total of 2025-26: |              | 13     | 6,77,299.00  |              |
|                |      | TOTAL OF MEERUT (04):                                        |            |                   |              |        | 28           | 17,35,107.00 |
|                |      | 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  |              |
|                |      |                                                              |            | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |               |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 224580800 07<br>00 20 |             | MIRZAPUR (28)                                                       | 2025-26           | May 25            | 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   |
|                       |             |                                                                     |                   | Mar 26            | 30/03/2026       | 21            |
|                       |             |                                                                     |                   |                   |                  | 93,000.00     |
|                       |             |                                                                     |                   |                   | 30/03/2026       | 33            |
|                       |             |                                                                     |                   |                   |                  | 8,681.00      |
|                       |             |                                                                     |                   |                   | 30/03/2026       | 38            |
|                       |             |                                                                     |                   |                   |                  | 40,000.00     |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,41,681.00   |
|                       |             |                                                                     |                   | Total of 2025-26: |                  | 14            |
|                       |             |                                                                     |                   |                   |                  | 7,98,170.00   |
|                       |             | TOTAL OF MIRZAPUR (28):                                             |                   | 33                |                  | 17,56,339.00  |
|                       |             |                                                                     |                   |                   |                  |               |
|                       |             | 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   |
|                       |             |                                                                     |                   |                   | 07/11/2025       | 11            |
|                       |             |                                                                     |                   |                   |                  | 97,460.00     |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,97,460.00   |
|                       |             |                                                                     |                   | Jan 26            | 02/01/2026       | 1             |
|                       |             |                                                                     |                   |                   |                  | 50,000.00     |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Feb 26            | 27/02/2026       | 9             |
|                       |             |                                                                     |                   |                   |                  | 1,00,000.00   |
|                       |             |                                                                     |                   |                   | Month Total:     | 1,00,000.00   |
|                       |             |                                                                     |                   | Mar 26            | 31/03/2026       | 10            |
|                       |             |                                                                     |                   |                   |                  | 50,000.00     |
|                       |             |                                                                     |                   |                   | Month Total:     | 50,000.00     |
|                       |             |                                                                     |                   | Total of 2025-26: |                  | 7             |
|                       |             |                                                                     |                   |                   |                  | 5,47,460.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                                 |              |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|---------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                                 |              |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                                 |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | MORADABAD (14)                                                      | <b>TOTAL OF MORADABAD (14):</b> |              | <b>7</b>         | <b>5,47,460.00</b> |

|                    |         |        |                                     |          |                  |
|--------------------|---------|--------|-------------------------------------|----------|------------------|
| MUZAFFARNAGAR (03) | 2025-26 | Nov 25 | 22/11/2025                          | 8        | 2,500.00         |
|                    |         |        | <b>Month Total:</b>                 |          | <b>2,500.00</b>  |
|                    |         | Mar 26 | 09/03/2026                          | 1        | 83,834.00        |
|                    |         |        | <b>Month Total:</b>                 |          | <b>83,834.00</b> |
|                    |         |        | <b>Total of 2025-26:</b>            | <b>2</b> | <b>86,334.00</b> |
|                    |         |        | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>2</b> | <b>86,334.00</b> |

|               |         |        |                          |           |                    |
|---------------|---------|--------|--------------------------|-----------|--------------------|
| PADRAUNA (73) | 2024-25 | May 24 | 30/05/2024               | 31        | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>1,00,000.00</b> |
|               |         | Aug 24 | 09/08/2024               | 11        | 1,50,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>1,50,000.00</b> |
|               |         | Sep 24 | 10/09/2024               | 4         | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|               |         | Oct 24 | 30/10/2024               | 16        | 1,00,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>1,00,000.00</b> |
|               |         | Dec 24 | 09/12/2024               | 12        | 50,000.00          |
|               |         |        | 27/12/2024               | 22        | 10,134.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>60,134.00</b>   |
|               |         | Jan 25 | 09/01/2025               | 1         | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|               |         | Feb 25 | 28/02/2025               | 2         | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|               |         | Mar 25 | 07/03/2025               | 10        | 50,000.00          |
|               |         |        | 30/03/2025               | 37        | 7,965.00           |
|               |         |        | 30/03/2025               | 39        | 9,800.00           |
|               |         |        | 30/03/2025               | 40        | 9,100.00           |
|               |         |        | 30/03/2025               | 41        | 12,432.00          |
|               |         |        | 30/03/2025               | 42        | 3,900.00           |
|               |         |        | 30/03/2025               | 43        | 1,350.00           |
|               |         |        | 31/03/2025               | 48        | 9,400.00           |
|               |         |        | 31/03/2025               | 50        | 18,985.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>1,22,932.00</b> |
|               |         |        | <b>Total of 2024-25:</b> | <b>17</b> | <b>6,83,066.00</b> |
|               | 2025-26 | May 25 | 14/05/2025               | 1         | 50,000.00          |
|               |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>   |
|               |         | Jun 25 | 24/06/2025               | 16        | 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 15-MAY-26 09:32 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<br>00 20 |      | PADRAUNA (73)                                                | 2025-26    | Jun 25            | 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  |              |
|                       |      |                                                              |            | Mar 26            | 20/03/2026   | 1      | 10,845.00    |              |
|                       |      |                                                              |            |                   | 20/03/2026   | 2      | 17,500.00    |              |
|                       |      |                                                              |            |                   | 20/03/2026   | 4      | 19,540.00    |              |
|                       |      |                                                              |            |                   | 20/03/2026   | 6      | 18,636.00    |              |
|                       |      |                                                              |            |                   | 20/03/2026   | 7      | 43,500.00    |              |
|                       |      |                                                              |            |                   | 28/03/2026   | 9      | 13,760.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 16     | 11,900.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 18     | 11,800.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 19     | 18,200.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 36     | 5,700.00     |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,71,381.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 21     | 7,99,927.00  |              |
|                       |      | TOTAL OF PADRAUNA (73):                                      |            |                   |              |        | 38           | 14,82,993.00 |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                     |                   |                          |                  | <b>Amount ( ` )</b> |
| 224580800 07          |             | PILIBHIT (16)                                                       | 2024-25           | Sep 24                   | 07/09/2024       | 13                  |
| 00 20                 |             |                                                                     |                   |                          |                  | 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           |
|                       |             |                                                                     |                   |                          | 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                  |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Feb 25                   | 27/02/2025       | 11                  |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Mar 25                   | 10/03/2025       | 10                  |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | 30/03/2025       | 25                  |
|                       |             |                                                                     |                   |                          |                  | 26,574.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 76,574.00           |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> |                  | <b>12</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>6,92,474.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                   | 14/05/2025       | 16                  |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | 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         |
|                       |             |                                                                     |                   | Aug 25                   | 04/08/2025       | 2                   |
|                       |             |                                                                     |                   |                          |                  | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | Month Total:     | 1,00,000.00         |
|                       |             |                                                                     |                   | Sep 25                   | 06/09/2025       | 3                   |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Oct 25                   | 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                   |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 50,000.00           |
|                       |             |                                                                     |                   | Dec 25                   | 11/12/2025       | 7                   |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | 12/12/2025       | 8                   |
|                       |             |                                                                     |                   |                          |                  | 26,833.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 76,833.00           |
|                       |             |                                                                     |                   | Feb 26                   | 10/02/2026       | 4                   |
|                       |             |                                                                     |                   |                          |                  | 1,00,000.00         |
|                       |             |                                                                     |                   |                          | Month Total:     | 1,00,000.00         |
|                       |             |                                                                     |                   | Mar 26                   | 16/03/2026       | 2                   |
|                       |             |                                                                     |                   |                          |                  | 50,000.00           |
|                       |             |                                                                     |                   |                          | 20/03/2026       | 5                   |
|                       |             |                                                                     |                   |                          |                  | 25,169.00           |
|                       |             |                                                                     |                   |                          | 27/03/2026       | 9                   |
|                       |             |                                                                     |                   |                          |                  | 48,000.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 1,23,169.00         |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> |                  | <b>14</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>8,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                                |              |                  |                                            |
|-----------------------|-------------|---------------------------------------------------------------------|--------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                                |              |                  |                                            |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                                |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 224580800 07<br>00 20 |             | PILIBHIT (16)                                                       | <b>TOTAL OF PILIBHIT (16):</b> |              | <b>27</b>        | <b>Amount ( ` )</b><br><b>14,98,079.00</b> |

|                 |         |                                  |                     |    |                    |
|-----------------|---------|----------------------------------|---------------------|----|--------------------|
| PRATAPGARH (53) | 2025-26 | Aug 25                           | 05/08/2025          | 6  | 1,00,000.00        |
|                 |         |                                  | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                 |         | Sep 25                           | 02/09/2025          | 8  | 50,000.00          |
|                 |         |                                  | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                 |         | Oct 25                           | 17/10/2025          | 14 | 50,000.00          |
|                 |         |                                  | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                 |         | Nov 25                           | 03/11/2025          | 1  | 50,000.00          |
|                 |         |                                  | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                 |         | Dec 25                           | 05/12/2025          | 2  | 50,000.00          |
|                 |         |                                  | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                 |         | Feb 26                           | 17/02/2026          | 2  | 1,00,000.00        |
|                 |         |                                  | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                 |         | Mar 26                           | 17/03/2026          | 2  | 9,499.00           |
|                 |         |                                  | 17/03/2026          | 3  | 50,000.00          |
|                 |         |                                  | 20/03/2026          | 4  | 1,49,796.00        |
|                 |         |                                  | 23/03/2026          | 5  | 25,535.00          |
|                 |         |                                  | 29/03/2026          | 8  | 7,000.00           |
|                 |         |                                  | 30/03/2026          | 20 | 8,170.00           |
|                 |         |                                  | <b>Month Total:</b> |    | <b>2,50,000.00</b> |
|                 |         | <b>Total of 2025-26:</b>         | <b>12</b>           |    | <b>6,50,000.00</b> |
|                 |         | <b>TOTAL OF PRATAPGARH (53):</b> | <b>12</b>           |    | <b>6,50,000.00</b> |

|                |         |        |                     |    |                    |
|----------------|---------|--------|---------------------|----|--------------------|
| PRAYAGRAJ (22) | 2024-25 | May 24 | 21/05/2024          | 1  | 1,00,000.00        |
|                |         |        | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                |         | Aug 24 | 02/08/2024          | 6  | 1,50,000.00        |
|                |         |        | 22/08/2024          | 18 | 34,577.00          |
|                |         |        | <b>Month Total:</b> |    | <b>1,84,577.00</b> |
|                |         | Sep 24 | 06/09/2024          | 5  | 50,000.00          |
|                |         |        | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                |         | Oct 24 | 28/10/2024          | 13 | 50,000.00          |
|                |         |        | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                |         | Nov 24 | 16/11/2024          | 11 | 50,000.00          |
|                |         |        | <b>Month Total:</b> |    | <b>50,000.00</b>   |
|                |         | Dec 24 | 04/12/2024          | 1  | 50,000.00          |
|                |         |        | 30/12/2024          | 5  | 4,198.00           |
|                |         |        | <b>Month Total:</b> |    | <b>54,198.00</b>   |
|                |         | Jan 25 | 10/01/2025          | 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 15-MAY-26 09:32 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<br>00 20 |      | PRAYAGRAJ (22)                                               | 2024-25    | Jan 25            | 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    |              |
|                       |      |                                                              |            | Oct 25            | 17/10/2025   | 18     | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                       |      |                                                              |            | Nov 25            | 11/11/2025   | 4      | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                       |      |                                                              |            | Dec 25            | 03/12/2025   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |              |
|                       |      |                                                              |            | Feb 26            | 07/02/2026   | 5      | 1,00,000.00  |              |
|                       |      |                                                              |            |                   | 17/02/2026   | 20     | 21,981.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,21,981.00  |              |
|                       |      |                                                              |            | Mar 26            | 07/03/2026   | 1      | 50,000.00    |              |
|                       |      |                                                              |            |                   | 25/03/2026   | 14     | 12,248.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 36     | 89,364.00    |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 46     | 15,349.00    |              |
|                       |      |                                                              |            |                   | 31/03/2026   | 57     | 14,945.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 1,81,906.00  |              |
|                       |      |                                                              |            | Total of 2025-26: |              |        | 15           | 8,00,000.00  |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                     |            |                   |              |        | 28           | 15,15,066.00 |
|                       |      | RAIBAREILLY (45)                                             | 2025-26    | Oct 25            | 18/10/2025   | 12     | 41,668.00    |              |
|                       |      |                                                              |            |                   | 25/10/2025   | 16     | 50,000.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 91,668.00    |              |
|                       |      |                                                              |            | Nov 25            | 11/11/2025   | 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 15-MAY-26 09:32 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<br>00 20 |      | RAIBAREILLY (45)                                             | 2025-26    | Dec 25            | 08/12/2025   | 6      | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |            | Feb 26            | 10/02/2026   | 5      | 1,00,000.00  |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,000.00  |
|                       |      |                                                              |            | Mar 26            | 06/03/2026   | 1      | 50,000.00    |
|                       |      |                                                              |            |                   | 26/03/2026   | 9      | 1,46,490.00  |
|                       |      |                                                              |            |                   | 30/03/2026   | 15     | 53,070.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 2,49,560.00  |
|                       |      |                                                              |            | Total of 2025-26: |              | 8      | 5,41,228.00  |
|                       |      | TOTAL OF RAIBAREILLY (45):                                   |            |                   |              | 8      | 5,41,228.00  |
|                       |      | RAMPUR (17)                                                  | 2024-25    | Mar 25            | 20/03/2025   | 2      | 76,628.00    |
|                       |      |                                                              |            |                   | 27/03/2025   | 4      | 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      | 4,854.00     |
|                       |      |                                                              |            |                   | 19/07/2025   | 6      | 8,149.00     |
|                       |      |                                                              |            |                   | Month Total: |        | 13,003.00    |
|                       |      |                                                              |            | Aug 25            | 12/08/2025   | 9      | 1,46,774.00  |
|                       |      |                                                              |            |                   | Month Total: |        | 1,46,774.00  |
|                       |      |                                                              |            | Sep 25            | 09/09/2025   | 15     | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |            | Oct 25            | 18/10/2025   | 1      | 50,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |            | 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  |
|                       |      |                                                              |            | Mar 26            | 07/03/2026   | 1      | 1,06,000.00  |
|                       |      |                                                              |            |                   | 19/03/2026   | 2      | 12,900.00    |
|                       |      |                                                              |            |                   | 31/03/2026   | 7      | 14,000.00    |
|                       |      |                                                              |            |                   | Month Total: |        | 1,32,900.00  |
|                       |      |                                                              |            | Total of 2025-26: |              | 14     | 6,96,732.00  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                              |              |                  |                    |
|-----------------------|-------------|---------------------------------------------------------------------|------------------------------|--------------|------------------|--------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                              |              |                  |                    |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                              |              |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 224580800 07<br>00 20 |             | RAMPUR (17)                                                         |                              |              |                  |                    |
|                       |             |                                                                     | <b>TOTAL OF RAMPUR (17):</b> |              | <b>16</b>        | <b>8,10,757.00</b> |

|                 |         |        |                                  |          |                    |
|-----------------|---------|--------|----------------------------------|----------|--------------------|
| SAHARANPUR (02) | 2025-26 | Sep 25 | 09/09/2025                       | 3        | 50,000.00          |
|                 |         |        | <b>Month Total:</b>              |          | <b>50,000.00</b>   |
|                 |         | Oct 25 | 18/10/2025                       | 3        | 50,000.00          |
|                 |         |        | <b>Month Total:</b>              |          | <b>50,000.00</b>   |
|                 |         | Nov 25 | 11/11/2025                       | 2        | 50,000.00          |
|                 |         |        | <b>Month Total:</b>              |          | <b>50,000.00</b>   |
|                 |         | Dec 25 | 03/12/2025                       | 3        | 50,000.00          |
|                 |         |        | <b>Month Total:</b>              |          | <b>50,000.00</b>   |
|                 |         | Feb 26 | 27/02/2026                       | 2        | 1,00,000.00        |
|                 |         |        | <b>Month Total:</b>              |          | <b>1,00,000.00</b> |
|                 |         | Mar 26 | 31/03/2026                       | 10       | 30,926.00          |
|                 |         |        | 31/03/2026                       | 14       | 2,12,407.00        |
|                 |         |        | 31/03/2026                       | 9        | 6,643.00           |
|                 |         |        | <b>Month Total:</b>              |          | <b>2,49,976.00</b> |
|                 |         |        | <b>Total of 2025-26:</b>         | <b>8</b> | <b>5,49,976.00</b> |
|                 |         |        | <b>TOTAL OF SAHARANPUR (02):</b> | <b>8</b> | <b>5,49,976.00</b> |

|              |         |        |                               |          |                    |
|--------------|---------|--------|-------------------------------|----------|--------------------|
| SAMBHAL (92) | 2025-26 | Nov 25 | 21/11/2025                    | 4        | 50,000.00          |
|              |         |        | <b>Month Total:</b>           |          | <b>50,000.00</b>   |
|              |         | Jan 26 | 05/01/2026                    | 1        | 46,599.00          |
|              |         |        | <b>Month Total:</b>           |          | <b>46,599.00</b>   |
|              |         | Feb 26 | 17/02/2026                    | 3        | 17,710.00          |
|              |         |        | 27/02/2026                    | 4        | 1,00,000.00        |
|              |         |        | <b>Month Total:</b>           |          | <b>1,17,710.00</b> |
|              |         | Mar 26 | 18/03/2026                    | 1        | 49,325.00          |
|              |         |        | 18/03/2026                    | 3        | 12,900.00          |
|              |         |        | 18/03/2026                    | 4        | 50,000.00          |
|              |         |        | 26/03/2026                    | 7        | 23,500.00          |
|              |         |        | 26/03/2026                    | 8        | 49,920.00          |
|              |         |        | <b>Month Total:</b>           |          | <b>1,85,645.00</b> |
|              |         |        | <b>Total of 2025-26:</b>      | <b>9</b> | <b>3,99,954.00</b> |
|              |         |        | <b>TOTAL OF SAMBHAL (92):</b> | <b>9</b> | <b>3,99,954.00</b> |

|                       |         |        |            |    |           |
|-----------------------|---------|--------|------------|----|-----------|
| SANT KABIR NAGAR (80) | 2024-25 | Nov 24 | 28/11/2024 | 15 | 37,582.00 |
|-----------------------|---------|--------|------------|----|-----------|

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                                        |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                                        |                     |               |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                                        |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>                           | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 224580800 07<br>00 20 |             | SANT KABIR NAGAR (80)                                               | 2024-25           | Nov 24                                 | 30/11/2024          | 16            | 50,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>87,582.00</b>    |
|                       |             |                                                                     |                   | Dec 24                                 | 09/12/2024          | 1             | 35,472.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>35,472.00</b>    |
|                       |             |                                                                     |                   | Jan 25                                 | 01/01/2025          | 1             | 50,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Mar 25                                 | 01/03/2025          | 1             | 8,000.00            |
|                       |             |                                                                     |                   |                                        | 01/03/2025          | 2             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                        | 31/03/2025          | 35            | 34,012.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,42,012.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b>               | <b>7</b>            |               | <b>3,15,066.00</b>  |
|                       |             |                                                                     | 2025-26           | May 25                                 | 08/05/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                                        | 31/05/2025          | 5             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,50,000.00</b>  |
|                       |             |                                                                     |                   | Jul 25                                 | 30/07/2025          | 7             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Sep 25                                 | 01/09/2025          | 2             | 50,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>50,000.00</b>    |
|                       |             |                                                                     |                   | Oct 25                                 | 15/10/2025          | 3             | 50,000.00           |
|                       |             |                                                                     |                   |                                        | 31/10/2025          | 10            | 50,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,00,000.00</b>  |
|                       |             |                                                                     |                   | Nov 25                                 | 17/11/2025          | 4             | 10,000.00           |
|                       |             |                                                                     |                   |                                        | 29/11/2025          | 12            | 50,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>60,000.00</b>    |
|                       |             |                                                                     |                   | Dec 25                                 | 16/12/2025          | 10            | 40,875.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>40,875.00</b>    |
|                       |             |                                                                     |                   | Feb 26                                 | 06/02/2026          | 3             | 1,00,000.00         |
|                       |             |                                                                     |                   |                                        | 27/02/2026          | 5             | 50,000.00           |
|                       |             |                                                                     |                   |                                        | 28/02/2026          | 10            | 2,040.00            |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,52,040.00</b>  |
|                       |             |                                                                     |                   | Mar 26                                 | 12/03/2026          | 5             | 15,000.00           |
|                       |             |                                                                     |                   |                                        | 31/03/2026          | 15            | 62,400.00           |
|                       |             |                                                                     |                   |                                        | 31/03/2026          | 16            | 69,653.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>1,47,053.00</b>  |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b>               | <b>15</b>           |               | <b>7,99,968.00</b>  |
|                       |             |                                                                     |                   | <b>TOTAL OF SANT KABIR NAGAR (80):</b> | <b>22</b>           |               | <b>11,15,034.00</b> |
|                       |             | SANT RAVIDAS NAGAR (72)                                             | 2024-25           | May 24                                 | 20/05/2024          | 1             | 60,000.00           |
|                       |             |                                                                     |                   |                                        | <b>Month Total:</b> |               | <b>60,000.00</b>    |
|                       |             |                                                                     |                   | Aug 24                                 | 14/08/2024          | 4             | 16,667.00           |

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

**Status as on 15-MAY-26 09:32 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 |      | SANT RAVIDAS NAGAR (72)                                      | 2024-25    | Aug 24            | Month Total: |        | 16,667.00    |              |
|                    |      |                                                              |            | Sep 24            | 26/09/2024   | 9      | 30,640.00    |              |
|                    |      |                                                              |            |                   | Month Total: |        | 30,640.00    |              |
|                    |      |                                                              |            | 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  |              |
|                    |      |                                                              |            | Mar 26            | 31/03/2026   | 5      | 7,910.00     |              |
|                    |      |                                                              |            |                   | 31/03/2026   | 6      | 1,72,792.00  |              |
|                    |      |                                                              |            |                   | Month Total: |        | 1,80,702.00  |              |
|                    |      |                                                              |            | Total of 2025-26: |              | 11     | 8,00,000.00  |              |
|                    |      | TOTAL OF SANT RAVIDAS NAGAR (72):                            |            |                   |              |        | 19           | 13,39,719.00 |
|                    |      | SHAHJAHANPUR (15)                                            | 2025-26    | Aug 25            | 06/08/2025   | 3      | 1,00,000.00  |              |
|                    |      |                                                              |            |                   | Month Total: |        | 1,00,000.00  |              |
|                    |      |                                                              |            | Jan 26            | 30/01/2026   | 14     | 12,400.00    |              |
|                    |      |                                                              |            |                   | Month Total: |        | 12,400.00    |              |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SHAHJAHANPUR (15)                                            | 2025-26   | Feb 26            | 11/02/2026   | 2      | 1,00,000.00  |
|                       |      |                                                              |           |                   | 28/02/2026   | 7      | 50,000.00    |
|                       |      |                                                              |           |                   | Month Total: |        | 1,50,000.00  |
|                       |      |                                                              |           | Mar 26            | 16/03/2026   | 1      | 19,588.00    |
|                       |      |                                                              |           |                   | 19/03/2026   | 2      | 14,868.00    |
|                       |      |                                                              |           |                   | 19/03/2026   | 3      | 19,998.00    |
|                       |      |                                                              |           |                   | 30/03/2026   | 27     | 99,900.00    |
|                       |      |                                                              |           |                   | Month Total: |        | 1,54,354.00  |
|                       |      |                                                              |           | Total of 2025-26: |              | 8      | 4,16,754.00  |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                  |           |                   |              | 8      | 4,16,754.00  |
|                       |      | 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  |
|                       |      |                                                              |           |                   | Month Total: |        | 1,50,000.00  |
|                       |      |                                                              |           | Feb 26            | 28/02/2026   | 1      | 1,50,000.00  |
|                       |      |                                                              |           |                   | Month Total: |        | 1,50,000.00  |
|                       |      |                                                              |           | Mar 26            | 31/03/2026   | 4      | 50,000.00    |
|                       |      |                                                              |           |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                              |           | Total of 2025-26: |              | 5      | 5,00,000.00  |
|                       |      | TOTAL OF SHAMLI (91):                                        |           |                   |              | 5      | 5,00,000.00  |
|                       |      | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 224580800 07<br>00 20 |             | SIDDHARTH NAGAR (67)                                                | 2024-25           | Jan 25                   | 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           |
|                       |             |                                                                     |                   | <b>Total of 2024-25:</b> |                  | <b>13</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>7,15,066.00</b>  |
|                       |             |                                                                     | 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           |
|                       |             |                                                                     |                   | 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         |
|                       |             |                                                                     |                   | Mar 26                   | 18/03/2026 4     | 13,734.00           |
|                       |             |                                                                     |                   |                          | 18/03/2026 5     | 28,582.00           |
|                       |             |                                                                     |                   |                          | 28/03/2026 11    | 21,435.00           |
|                       |             |                                                                     |                   |                          | 28/03/2026 12    | 19,899.00           |
|                       |             |                                                                     |                   |                          | Month Total:     | 83,650.00           |
|                       |             |                                                                     |                   | <b>Total of 2025-26:</b> |                  | <b>20</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>8,00,000.00</b>  |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>                               |                   |                          |                  | <b>33</b>           |
|                       |             |                                                                     |                   |                          |                  | <b>15,15,066.00</b> |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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  |             |
|                       |      |                                                              |            | Mar 26            | 12/03/2026   | 6      | 1,517.00     |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 44     | 1,60,050.00  |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,61,567.00  |             |
|                       |      |                                                              |            | Total of 2025-26: |              | 14     | 6,29,597.00  |             |
|                       |      | TOTAL OF SITAPUR (46):                                       |            |                   |              |        | 14           | 6,29,597.00 |
|                       |      | SONBHADRA (69)                                               | 2025-26    | Aug 25            | 02/08/2025   | 2      | 80,645.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 80,645.00    |             |
|                       |      |                                                              |            | Nov 25            | 06/11/2025   | 8      | 28,240.00    |             |
|                       |      |                                                              |            |                   | 06/11/2025   | 9      | 1,27,420.00  |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,55,660.00  |             |
|                       |      |                                                              |            | Dec 25            | 19/12/2025   | 19     | 1,00,000.00  |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,000.00  |             |
|                       |      |                                                              |            | Mar 26            | 09/03/2026   | 3      | 1,50,000.00  |             |
|                       |      |                                                              |            |                   | 28/03/2026   | 6      | 1,01,100.00  |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 26     | 70,660.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 3,21,760.00  |             |
|                       |      |                                                              |            | Total of 2025-26: |              | 7      | 6,58,065.00  |             |
|                       |      | TOTAL OF SONBHADRA (69):                                     |            |                   |              |        | 7            | 6,58,065.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                     |                   |                   |                  |               |
|-----------------------|-------------|---------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>51</b>   | <b>Revenue Department (Relief on Account of Natural Calamities)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2245</b> | <b>Relief on account of Natural Calamities</b>                      |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 224580800 07<br>00 20 |             | 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     |
|                       |             |                                                                     |                   | 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     |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SRAVASTI (85)                                                | 2025-26    | Jul 25            | 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  |              |
|                       |      |                                                              |            | Mar 26            | 28/03/2026   | 6      | 8,053.00     |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 10     | 1,666.00     |              |
|                       |      |                                                              |            |                   | 30/03/2026   | 11     | 57,222.00    |              |
|                       |      |                                                              |            |                   | Month Total: |        | 66,941.00    |              |
|                       |      |                                                              |            | Total of 2025-26: |              | 14     | 7,99,846.00  |              |
|                       |      | TOTAL OF SRAVASTI (85):                                      |            |                   |              |        | 34           | 21,22,194.00 |

|                |         |        |              |    |             |
|----------------|---------|--------|--------------|----|-------------|
| 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   |
|                |         |        | Month Total: |    | 50,000.00   |
|                |         | 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 |
|                |         | Mar 26 | 12/03/2026   | 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 15-MAY-26 09:32 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<br>00 20 |      | SULTANPUR (52)                                               | 2025-26    | Mar 26            | 30/03/2026   | 3      | 48,100.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 10     | 43,214.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 11     | 38,700.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 8      | 35,000.00    |             |
|                       |      |                                                              |            |                   | 31/03/2026   | 9      | 34,986.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 2,50,000.00  |             |
|                       |      |                                                              |            | Total of 2025-26: |              | 14     | 8,00,000.00  |             |
|                       |      | TOTAL OF SULTANPUR (52):                                     |            |                   |              |        | 14           | 8,00,000.00 |
|                       |      | 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  |             |
|                       |      |                                                              |            | Mar 26            | 23/03/2026   | 10     | 22,580.00    |             |
|                       |      |                                                              |            |                   | 29/03/2026   | 13     | 24,812.00    |             |
|                       |      |                                                              |            |                   | 29/03/2026   | 14     | 26,065.00    |             |
|                       |      |                                                              |            |                   | 29/03/2026   | 15     | 27,420.00    |             |
|                       |      |                                                              |            |                   | Month Total: |        | 1,00,877.00  |             |
|                       |      |                                                              |            | Total of 2025-26: |              | 7      | 3,83,417.00  |             |
|                       |      | TOTAL OF UNNAO (44):                                         |            |                   |              |        | 7            | 3,83,417.00 |
|                       |      | 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  |             |
|                       |      |                                                              |            | Mar 26            | 20/03/2026   | 4      | 50,000.00    |             |
|                       |      |                                                              |            |                   | 23/03/2026   | 16     | 9,160.00     |             |
|                       |      |                                                              |            |                   | 30/03/2026   | 39     | 11,400.00    |             |

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

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | VARANASI (27)                                                | 2025-26    | Mar 26            | 30/03/2026   | 40     | 5,500.00        |
|                       |      |                                                              |            |                   | 30/03/2026   | 45     | 79,171.00       |
|                       |      |                                                              |            |                   | 30/03/2026   | 46     | 32,325.00       |
|                       |      |                                                              |            |                   | Month Total: |        | 1,87,556.00     |
|                       |      |                                                              |            | Total of 2025-26: |              | 13     | 5,91,444.00     |
|                       |      | TOTAL OF VARANASI (27):                                      |            |                   |              | 13     | 5,91,444.00     |
| Major Head            | 4250 | Capital Outlay on Other Social Services                      |            |                   |              |        |                 |
| Classification        |      | Treasury                                                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 425000101 07<br>00 48 |      | LUCKNOW-2 (60)                                               | 2010-11    | Mar 11            | 07/03/2011   | 1      | 4,05,52,099.00  |
|                       |      |                                                              |            |                   | 31/03/2011   | 41     | 94,47,901.00    |
|                       |      |                                                              |            |                   | 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:                                        |            |                   |              | 1755   | 36,20,27,527.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                    |                   |                              |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------|-------------------|------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>52</b>   | <b>Revenue Department (Board of Revenue and other expenditure)</b> |                   |                              |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                 |                   |                              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                    | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                    |                   |                              |                  | <b>Amount ( ` )</b> |
| 223502101 03<br>00 20 |             | FAIZABAD (49)                                                      | 2001-02           | Mar 02                       | 27/03/2002       | 197                 |
|                       |             |                                                                    |                   |                              |                  | 25,000.00           |
|                       |             |                                                                    |                   |                              | Month Total:     | 25,000.00           |
|                       |             |                                                                    |                   | Total of 2001-02:            | 1                | 25,000.00           |
|                       |             |                                                                    |                   | TOTAL OF FAIZABAD (49):      | 1                | 25,000.00           |
| 223502102 03<br>00 20 |             | MUZAFFARNAGAR (03)                                                 | 2001-02           | Dec 01                       | 28/12/2001       | 34                  |
|                       |             |                                                                    |                   |                              |                  | 5,000.00            |
|                       |             |                                                                    |                   |                              | Month Total:     | 5,000.00            |
|                       |             |                                                                    |                   | Total of 2001-02:            | 1                | 5,000.00            |
|                       |             |                                                                    |                   | TOTAL OF MUZAFFARNAGAR (03): | 1                | 5,000.00            |
| 223502104 03<br>00 20 |             | ALIGARH (06)                                                       | 2001-02           | Mar 02                       | 23/03/2002       | 152                 |
|                       |             |                                                                    |                   |                              |                  | 47,527.00           |
|                       |             |                                                                    |                   |                              | 23/03/2002       | 154                 |
|                       |             |                                                                    |                   |                              |                  | 95,330.00           |
|                       |             |                                                                    |                   |                              | Month Total:     | 1,42,857.00         |
|                       |             |                                                                    |                   | Total of 2001-02:            | 2                | 1,42,857.00         |
|                       |             |                                                                    | 2002-03           | Jan 03                       | 03/01/2003       | 27                  |
|                       |             |                                                                    |                   |                              |                  | 30,000.00           |
|                       |             |                                                                    |                   |                              | Month Total:     | 30,000.00           |
|                       |             |                                                                    |                   | Mar 03                       | 21/03/2003       | 231                 |
|                       |             |                                                                    |                   |                              |                  | 25,000.00           |
|                       |             |                                                                    |                   |                              | 21/03/2003       | 254                 |
|                       |             |                                                                    |                   |                              |                  | 4,56,606.00         |
|                       |             |                                                                    |                   |                              | Month Total:     | 4,81,606.00         |
|                       |             |                                                                    |                   | Total of 2002-03:            | 3                | 5,11,606.00         |
|                       |             |                                                                    | 2003-04           | Jan 04                       | 12/01/2004       | 58                  |
|                       |             |                                                                    |                   |                              |                  | 25,000.00           |
|                       |             |                                                                    |                   |                              | Month Total:     | 25,000.00           |
|                       |             |                                                                    |                   | Mar 04                       | 11/03/2004       | 216                 |
|                       |             |                                                                    |                   |                              |                  | 6,12,200.00         |
|                       |             |                                                                    |                   |                              | 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                  |
|                       |             |                                                                    |                   |                              |                  | 25,000.00           |
|                       |             |                                                                    |                   |                              | Month Total:     | 25,000.00           |
|                       |             |                                                                    |                   | Mar 03                       | 31/03/2003       | 187                 |
|                       |             |                                                                    |                   |                              |                  | 2,32,278.00         |
|                       |             |                                                                    |                   |                              | 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 15-MAY-26 09:32 AM**

|                |      |                                                             |            |        |                          |        |              |
|----------------|------|-------------------------------------------------------------|------------|--------|--------------------------|--------|--------------|
| Grant          | 52   | Revenue Department (Board of Revenue and other expenditure) |            |        |                          |        |              |
| Major Head     | 2235 | Social Security and Welfare                                 |            |        |                          |        |              |
| Classification |      | Treasury                                                    | Fnc'l Year | Month  | Vr. Date.                | Vr. No | Amount ( ` ) |
| 223502104      | 03   | BALRAMPUR (79)                                              | 2001-02    | Feb 02 | 14/02/2002               | 1      | 25,000.00    |
| 00             | 20   |                                                             |            |        | Month Total:             |        | 25,000.00    |
|                |      |                                                             |            | Mar 02 | 14/03/2002               | 94     | 1,17,857.14  |
|                |      |                                                             |            |        | 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      | 75,977.00    |
|                |      |                                                             |            |        | 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     | 18,397.00    |
|                |      |                                                             |            |        | 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     | 25,000.00    |
|                |      |                                                             |            |        | 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 15-MAY-26 09:32 AM**

|                       |      |                                                             |            |                   |              |        |            |
|-----------------------|------|-------------------------------------------------------------|------------|-------------------|--------------|--------|------------|
| Grant                 | 52   | Revenue Department (Board of Revenue and other expenditure) |            |                   |              |        |            |
| Major Head            | 2235 | Social Security and Welfare                                 |            |                   |              |        |            |
| Classification        |      | Treasury                                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (₹) |
| 223502104 03<br>00 20 |      | GAZIABAD (59)                                               | 2003-04    | Feb 04            | 06/02/2004   | 25     | 5,000.00   |
|                       |      |                                                             |            |                   | 13/02/2004   | 34     | 4,000.00   |
|                       |      |                                                             |            |                   | 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 15-MAY-26 09:32 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<br>02 20 |      | LUCKNOW (43)                    | 2009-10    | Mar 10            | 29/03/2010   | 132    | 10,000.00    |
|                       |      |                                 |            |                   | Month Total: |        | 10,000.00    |
|                       |      |                                 |            | Total of 2009-10: |              | 1      | 10,000.00    |
|                       |      | TOTAL OF LUCKNOW (43):          |            |                   |              | 1      | 10,000.00    |
| 207000800 03<br>00 20 |      | LUCKNOW (43)                    | 2004-05    | Mar 05            | 31/03/2005   | 184    | 3,00,000.00  |
|                       |      |                                 |            |                   | 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  |
|                       |      |                                 |            | Mar 26            | 30/03/2026   | 188    | 7,50,000.00  |
|                       |      |                                 |            |                   | Month Total: |        | 7,50,000.00  |
|                       |      |                                 |            | Total of 2025-26: |              | 2      | 15,00,000.00 |
|                       |      | TOTAL OF LUCKNOW (43):          |            |                   |              | 5      | 28,50,000.00 |
| 207000800 04<br>00 20 |      | LUCKNOW (43)                    | 2001-02    | Aug 01            | 11/08/2001   | 13     | 40,000.00    |
|                       |      |                                 |            |                   | 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    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                        |                   |                        |                  |                     |
|-----------------------|-------------|----------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>53</b>   | <b>National Integration Department</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2070</b> | <b>Other Administrative Services</b>   |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                        | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                        |                   |                        |                  | <b>Amount ( ` )</b> |
| 207000800 04<br>00 20 |             | LUCKNOW (43)                           | 2005-06           | Mar 06                 | 31/03/2006       | 161                 |
|                       |             |                                        |                   |                        |                  | 10,000.00           |
|                       |             |                                        |                   |                        | Month Total:     | 10,000.00           |
|                       |             |                                        |                   | Total of 2005-06:      | 3                | 30,000.00           |
|                       |             |                                        | 2006-07           | Mar 07                 | 31/03/2007       | 164                 |
|                       |             |                                        |                   |                        |                  | 10,000.00           |
|                       |             |                                        |                   |                        | Month Total:     | 10,000.00           |
|                       |             |                                        |                   | Total of 2006-07:      | 1                | 10,000.00           |
|                       |             |                                        |                   | TOTAL OF LUCKNOW (43): | 10               | 1,70,000.00         |
| 207000800 05<br>00 20 |             | LUCKNOW (43)                           | 2002-03           | Jan 03                 | 24/01/2003       | 54                  |
|                       |             |                                        |                   |                        |                  | 1,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 1,000.00            |
|                       |             |                                        |                   | Mar 03                 | 31/03/2003       | 159                 |
|                       |             |                                        |                   |                        |                  | 2,666.66            |
|                       |             |                                        |                   |                        | 31/03/2003       | 160                 |
|                       |             |                                        |                   |                        |                  | 2,666.67            |
|                       |             |                                        |                   |                        | 31/03/2003       | 161                 |
|                       |             |                                        |                   |                        |                  | 2,666.66            |
|                       |             |                                        |                   |                        | Month Total:     | 7,999.99            |
|                       |             |                                        |                   | Total of 2002-03:      | 4                | 8,999.99            |
|                       |             |                                        | 2005-06           | Mar 06                 | 31/03/2006       | 163                 |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2005-06:      | 1                | 5,000.00            |
|                       |             |                                        |                   | TOTAL OF LUCKNOW (43): | 5                | 13,999.99           |
| 207000800 07<br>00 20 |             | CHITRAKOOT (87)                        | 2008-09           | Feb 09                 | 11/02/2009       | 1                   |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2008-09:      | 1                | 5,000.00            |
|                       |             |                                        | 2010-11           | Dec 10                 | 31/12/2010       | 4                   |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2010-11:      | 1                | 5,000.00            |
|                       |             |                                        | 2011-12           | Mar 12                 | 28/03/2012       | 22                  |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2011-12:      | 1                | 5,000.00            |
|                       |             |                                        | 2012-13           | Mar 13                 | 31/03/2013       | 22                  |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2012-13:      | 1                | 5,000.00            |
|                       |             |                                        | 2013-14           | Jan 14                 | 28/01/2014       | 2                   |
|                       |             |                                        |                   |                        |                  | 5,000.00            |
|                       |             |                                        |                   |                        | Month Total:     | 5,000.00            |
|                       |             |                                        |                   | Total of 2013-14:      | 1                | 5,000.00            |
|                       |             |                                        | 2014-15           | Mar 15                 | 30/03/2015       | 20                  |
|                       |             |                                        |                   |                        |                  | 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 15-MAY-26 09:32 AM**

|                       |      |                                 |                           |                   |             |           |              |            |
|-----------------------|------|---------------------------------|---------------------------|-------------------|-------------|-----------|--------------|------------|
| Grant                 | 53   | National Integration Department |                           |                   |             |           |              |            |
| Major Head            | 2070 | Other Administrative Services   |                           |                   |             |           |              |            |
| Classification        |      | Treasury                        | Fnc'l Year                | Month             | Vr. Date.   | Vr. No    | Amount ( ` ) |            |
| 207000800 07<br>00 20 |      | CHITRAKOOT (87)                 | 2014-15                   | Total of 2014-15: |             | 1         | 5,000.00     |            |
|                       |      |                                 | 2015-16                   | Jan 16            | 21/01/2016  | 9         | 5,000.00     |            |
|                       |      |                                 | 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        | 5,000.00     |            |
|                       |      |                                 | Month Total:              |                   |             |           |              | 5,000.00   |
|                       |      |                                 | Total of 2014-15:         |                   | 1           | 5,000.00  |              |            |
|                       |      |                                 | TOTAL OF MIRZAPUR (28):   |                   | 1           | 5,000.00  |              |            |
|                       |      |                                 | 207000800 13<br>00 20     |                   | JHANSI (23) | 2024-25   | Mar 25       | 30/03/2025 |
| 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 |
|                       |      |                                 |                           |                   | 07/03/2009  | 11        | 10,000.00    |            |
|                       |      |                                 | 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: |      | 32                              | 31,53,999.99              |                   |             |           |              |            |



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

Status as on 15-MAY-26 09:32 AM

|                       |      |                             |           |            |            |                         |              |                |
|-----------------------|------|-----------------------------|-----------|------------|------------|-------------------------|--------------|----------------|
| Grant                 | 60   | Forest Department           |           |            |            |                         |              |                |
| Major Head            | 2235 | Social Security and Welfare |           |            |            |                         |              |                |
| Classification        |      | Treasury                    | FncI Year | Month      | Vr. Date.  | Vr. No                  | Amount ( ` ) |                |
| 223560200 04<br>00 20 |      | AGRA (08)                   | 2023-24   | Sep 23     | 26/09/2023 | 32                      | 1,00,000.00  |                |
|                       |      |                             |           |            |            | 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  |                |
|                       |      |                             | Mar 26    | 20/03/2026 | 23         |                         | 2,00,000.00  |                |
|                       |      |                             |           | 24/03/2026 | 30         |                         | 12,28,000.00 |                |
|                       |      |                             |           | 31/03/2026 | 81         |                         | 1,00,000.00  |                |
|                       |      |                             |           | 31/03/2026 | 83         |                         | 7,51,658.00  |                |
|                       |      |                             |           |            |            | Month Total:            | 22,79,658.00 |                |
|                       |      |                             |           |            |            | Total of 2025-26:       | 6            | 27,82,658.00   |
|                       |      |                             |           |            |            | TOTAL OF BAHRAICH (51): | 14           | 1,15,04,635.00 |
|                       |      |                             |           |            |            |                         |              |                |
| 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  |                |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                   |              |                          |               |
|-----------------------|-------------|------------------------------------|-------------------|--------------|--------------------------|---------------|
| <b>Grant</b>          | <b>60</b>   | <b>Forest Department</b>           |                   |              |                          |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                   |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | BALRAMPUR (79)                     | 2024-25           | Sep 24       | 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   |
|                       |             |                                    |                   |              | 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  |
|                       |             |                                    |                   | Mar 26       | 18/03/2026 24            | 2,00,000.00   |
|                       |             |                                    |                   |              | 19/03/2026 29            | 1,00,000.00   |
|                       |             |                                    |                   |              | 19/03/2026 30            | 1,00,000.00   |
|                       |             |                                    |                   |              | 25/03/2026 53            | 4,40,565.00   |
|                       |             |                                    |                   |              | 31/03/2026 78            | 10,15,500.00  |
|                       |             |                                    |                   |              | 31/03/2026 80            | 2,88,720.00   |
|                       |             |                                    |                   |              | Month Total:             | 21,44,785.00  |
|                       |             |                                    |                   |              | Total of 2025-26:        | 9             |
|                       |             |                                    |                   |              |                          | 32,18,065.00  |
|                       |             |                                    |                   |              | TOTAL OF BIJNORE (12):   | 21            |
|                       |             |                                    |                   |              |                          | 62,50,534.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                  |              |                          |               |
|-----------------------|-------------|------------------------------------|------------------|--------------|--------------------------|---------------|
| <b>Grant</b>          | <b>60</b>   | <b>Forest Department</b>           |                  |              |                          |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                  |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 223560200 04<br>00 20 |             | CHANDALI (77)                      | 2024-25          | Jul 24       | 23/07/2024               | 9             |
|                       |             |                                    |                  |              |                          |               |
|                       |             |                                    |                  |              | Month Total:             | 1,00,000.00   |
|                       |             |                                    |                  | Mar 25       | 27/03/2025               | 64            |
|                       |             |                                    |                  |              | Month Total:             | 5,00,000.00   |
|                       |             |                                    |                  |              | Total of 2024-25:        | 5,00,000.00   |
|                       |             |                                    |                  |              | 2                        | 6,00,000.00   |
|                       |             |                                    | 2025-26          | Mar 26       | 31/03/2026               | 91            |
|                       |             |                                    |                  |              | Month Total:             | 2,00,000.00   |
|                       |             |                                    |                  |              | Total of 2025-26:        | 2,00,000.00   |
|                       |             |                                    |                  |              | 1                        | 2,00,000.00   |
|                       |             |                                    |                  |              | TOTAL OF CHANDALI (77):  | 3             |
|                       |             |                                    |                  |              |                          | 8,00,000.00   |
|                       |             | FIROZABAD (68)                     | 2024-25          | Mar 25       | 28/03/2025               | 47            |
|                       |             |                                    |                  |              | Month Total:             | 1,00,000.00   |
|                       |             |                                    |                  |              | Total of 2024-25:        | 1,00,000.00   |
|                       |             |                                    |                  |              | 1                        | 1,00,000.00   |
|                       |             |                                    |                  |              | TOTAL OF FIROZABAD (68): | 1             |
|                       |             |                                    |                  |              |                          | 1,00,000.00   |
|                       |             | GHAZIABAD (59)                     | 2023-24          | Mar 24       | 28/03/2024               | 60            |
|                       |             |                                    |                  |              | Month Total:             | 2,00,000.00   |
|                       |             |                                    |                  |              | Total of 2023-24:        | 2,00,000.00   |
|                       |             |                                    |                  |              | 1                        | 2,00,000.00   |
|                       |             |                                    |                  |              | TOTAL OF GHAZIABAD (59): | 1             |
|                       |             |                                    |                  |              |                          | 2,00,000.00   |
|                       |             | HAMIRPUR (25)                      | 2024-25          | Oct 24       | 26/10/2024               | 24            |
|                       |             |                                    |                  |              | Month Total:             | 72,000.00     |
|                       |             |                                    |                  |              | Total of 2024-25:        | 72,000.00     |
|                       |             |                                    |                  |              | 1                        | 72,000.00     |
|                       |             |                                    |                  |              | TOTAL OF HAMIRPUR (25):  | 1             |
|                       |             |                                    |                  |              |                          | 72,000.00     |
|                       |             | KHERI (48)                         | 2025-26          | Mar 26       | 19/03/2026               | 33            |
|                       |             |                                    |                  |              | 19/03/2026               | 34            |
|                       |             |                                    |                  |              | 31/03/2026               | 104           |
|                       |             |                                    |                  |              | 31/03/2026               | 105           |
|                       |             |                                    |                  |              | 31/03/2026               | 106           |
|                       |             |                                    |                  |              | Month Total:             | 7,09,000.00   |
|                       |             |                                    |                  |              | 5,05,000.00              |               |
|                       |             |                                    |                  |              | 14,94,024.00             |               |
|                       |             |                                    |                  |              | 3,37,600.00              |               |
|                       |             |                                    |                  |              | 5,50,000.00              |               |
|                       |             |                                    |                  |              | Month Total:             | 35,95,624.00  |
|                       |             |                                    |                  |              | Total of 2025-26:        | 5             |
|                       |             |                                    |                  |              |                          | 35,95,624.00  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                             |              |                      |                     |
|-----------------------|-------------|------------------------------------|-----------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>60</b>   | <b>Forest Department</b>           |                             |              |                      |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                             |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l<br/>Year</b>       | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 223560200 04<br>00 20 |             | KHERI (48)                         |                             |              |                      |                     |
|                       |             |                                    | <b>TOTAL OF KHERI (48):</b> |              | <b>5</b>             | <b>35,95,624.00</b> |

|               |         |        |                     |    |                    |
|---------------|---------|--------|---------------------|----|--------------------|
| 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        |
|               |         |        | <b>Month Total:</b> |    | <b>3,00,000.00</b> |
|               |         | Jul 24 | 12/07/2024          | 6  | 1,00,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|               |         | 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        |
|               |         |        | 27/09/2024          | 26 | 1,00,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>9,67,000.00</b> |
|               |         | Mar 25 | 30/03/2025          | 53 | 2,27,000.00        |
|               |         |        | 30/03/2025          | 54 | 3,000.00           |
|               |         |        | 30/03/2025          | 55 | 3,000.00           |
|               |         |        | 30/03/2025          | 56 | 3,000.00           |
|               |         |        | 30/03/2025          | 57 | 3,000.00           |
|               |         |        | 30/03/2025          | 58 | 6,000.00           |
|               |         |        | 30/03/2025          | 59 | 3,000.00           |
|               |         |        | 30/03/2025          | 60 | 9,000.00           |
|               |         |        | 30/03/2025          | 61 | 3,000.00           |
|               |         |        | 30/03/2025          | 62 | 6,000.00           |
|               |         |        | 30/03/2025          | 63 | 3,000.00           |
|               |         |        | 30/03/2025          | 64 | 3,000.00           |
|               |         |        | 30/03/2025          | 66 | 15,000.00          |
|               |         |        | 30/03/2025          | 67 | 3,000.00           |
|               |         |        | 30/03/2025          | 68 | 3,000.00           |
|               |         |        | 30/03/2025          | 69 | 15,000.00          |
|               |         |        | 30/03/2025          | 70 | 15,000.00          |
|               |         |        | 30/03/2025          | 71 | 1,00,000.00        |
|               |         |        | 30/03/2025          | 72 | 3,000.00           |
|               |         |        | 30/03/2025          | 73 | 15,000.00          |

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

**Status as on 15-MAY-26 09:32 AM**

|                         |             |                                    |                          |                          |                     |                     |
|-------------------------|-------------|------------------------------------|--------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>            | <b>60</b>   | <b>Forest Department</b>           |                          |                          |                     |                     |
| <b>Major Head</b>       | <b>2235</b> | <b>Social Security and Welfare</b> |                          |                          |                     |                     |
| <b>Classification</b>   |             | <b>Treasury</b>                    | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                         |             |                                    |                          |                          |                     | <b>Amount ( ` )</b> |
| 223560200 04            |             | PILIBHIT (16)                      | 2024-25                  | Mar 25                   | 31/03/2025          | 86                  |
| 00 20                   |             |                                    |                          |                          |                     | 15,000.00           |
|                         |             |                                    |                          |                          | 31/03/2025          | 87                  |
|                         |             |                                    |                          |                          |                     | 6,000.00            |
|                         |             |                                    |                          |                          | <b>Month Total:</b> | <b>4,62,000.00</b>  |
|                         |             |                                    |                          | <b>Total of 2024-25:</b> | <b>38</b>           | <b>18,29,000.00</b> |
|                         |             | 2025-26                            | Sep 25                   | 17/09/2025               | 5                   | 7,10,179.00         |
|                         |             |                                    |                          | 17/09/2025               | 6                   | 1,74,254.00         |
|                         |             |                                    |                          | 17/09/2025               | 7                   | 3,000.00            |
|                         |             |                                    |                          | 17/09/2025               | 8                   | 8,000.00            |
|                         |             |                                    |                          | 24/09/2025               | 16                  | 3,37,701.00         |
|                         |             |                                    |                          | 24/09/2025               | 17                  | 8,62,490.00         |
|                         |             |                                    |                          | 24/09/2025               | 18                  | 3,12,900.00         |
|                         |             |                                    |                          | 24/09/2025               | 19                  | 1,90,953.00         |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>25,99,477.00</b> |
|                         |             |                                    | Oct 25                   | 16/10/2025               | 6                   | 5,82,218.00         |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>5,82,218.00</b>  |
|                         |             |                                    | Nov 25                   | 10/11/2025               | 6                   | 1,66,883.00         |
|                         |             |                                    |                          | 18/11/2025               | 10                  | 16,812.00           |
|                         |             |                                    |                          | 18/11/2025               | 11                  | 33,624.00           |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>2,17,319.00</b>  |
|                         |             |                                    | Mar 26                   | 16/03/2026               | 12                  | 1,00,000.00         |
|                         |             |                                    |                          | 16/03/2026               | 13                  | 1,00,000.00         |
|                         |             |                                    |                          | 31/03/2026               | 73                  | 8,000.00            |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>2,08,000.00</b>  |
|                         |             |                                    | <b>Total of 2025-26:</b> | <b>15</b>                |                     | <b>36,07,014.00</b> |
|                         |             | <b>TOTAL OF PILIBHIT (16):</b>     | <b>53</b>                |                          |                     | <b>54,36,014.00</b> |
| SAHARANPUR (02)         |             |                                    |                          |                          |                     |                     |
|                         |             | 2020-21                            | Mar 21                   | 09/03/2021               | 31                  | 15,000.00           |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>15,000.00</b>    |
|                         |             |                                    | <b>Total of 2020-21:</b> | <b>1</b>                 |                     | <b>15,000.00</b>    |
|                         |             | 2024-25                            | Mar 25                   | 31/03/2025               | 160                 | 4,34,536.00         |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>4,34,536.00</b>  |
|                         |             |                                    | <b>Total of 2024-25:</b> | <b>1</b>                 |                     | <b>4,34,536.00</b>  |
|                         |             | <b>TOTAL OF SAHARANPUR (02):</b>   | <b>2</b>                 |                          |                     | <b>4,49,536.00</b>  |
| SANT RAVIDAS NAGAR (72) |             |                                    |                          |                          |                     |                     |
|                         |             | 2024-25                            | Mar 25                   | 29/03/2025               | 110                 | 1,00,000.00         |
|                         |             |                                    |                          | <b>Month Total:</b>      |                     | <b>1,00,000.00</b>  |
|                         |             |                                    | <b>Total of 2024-25:</b> | <b>1</b>                 |                     | <b>1,00,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                    |                                          |              |                  |                                           |
|-----------------------|-------------|------------------------------------|------------------------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>60</b>   | <b>Forest Department</b>           |                                          |              |                  |                                           |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b> |                                          |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                    | <b>Fnc'l Year</b>                        | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 223560200 04<br>00 20 |             | SANT RAVIDAS NAGAR (72)            | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |              | <b>1</b>         | <b>Amount ( ` )</b><br><b>1,00,000.00</b> |

|              |         |                               |                     |     |                     |
|--------------|---------|-------------------------------|---------------------|-----|---------------------|
| SITAPUR (46) | 2023-24 | Feb 24                        | 24/02/2024          | 45  | 2,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>2,00,000.00</b>  |
|              |         | Mar 24                        | 19/03/2024          | 69  | 5,00,000.00         |
|              |         |                               | 19/03/2024          | 70  | 1,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>6,00,000.00</b>  |
|              |         | <b>Total of 2023-24:</b>      | <b>3</b>            |     | <b>8,00,000.00</b>  |
|              | 2024-25 | Jun 24                        | 19/06/2024          | 17  | 1,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,00,000.00</b>  |
|              |         | Sep 24                        | 19/09/2024          | 14  | 1,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,00,000.00</b>  |
|              |         | Oct 24                        | 28/10/2024          | 39  | 1,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,00,000.00</b>  |
|              |         | Mar 25                        | 29/03/2025          | 78  | 1,67,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,67,000.00</b>  |
|              |         | <b>Total of 2024-25:</b>      | <b>4</b>            |     | <b>4,67,000.00</b>  |
|              | 2025-26 | Jul 25                        | 28/07/2025          | 54  | 2,95,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>2,95,000.00</b>  |
|              |         | Aug 25                        | 25/08/2025          | 22  | 1,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,00,000.00</b>  |
|              |         | Feb 26                        | 28/02/2026          | 48  | 2,00,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>2,00,000.00</b>  |
|              |         | Mar 26                        | 31/03/2026          | 172 | 40,000.00           |
|              |         |                               | <b>Month Total:</b> |     | <b>40,000.00</b>    |
|              |         | <b>Total of 2025-26:</b>      | <b>4</b>            |     | <b>6,35,000.00</b>  |
|              |         | <b>TOTAL OF SITAPUR (46):</b> | <b>11</b>           |     | <b>19,02,000.00</b> |

|                |         |                                 |                     |    |                    |
|----------------|---------|---------------------------------|---------------------|----|--------------------|
| SONBHADRA (69) | 2024-25 | Mar 25                          | 31/03/2025          | 84 | 1,00,000.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,00,000.00</b> |
|                |         | <b>Total of 2024-25:</b>        | <b>1</b>            |    | <b>1,00,000.00</b> |
|                |         | <b>TOTAL OF SONBHADRA (69):</b> | <b>1</b>            |    | <b>1,00,000.00</b> |

|            |         |        |                     |   |                    |
|------------|---------|--------|---------------------|---|--------------------|
| UNNAO (44) | 2022-23 | Feb 23 | 09/02/2023          | 9 | 1,00,000.00        |
|            |         |        | <b>Month Total:</b> |   | <b>1,00,000.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                           |      |                                                                              |            |                   |            |                   |                |              |
|---------------------------|------|------------------------------------------------------------------------------|------------|-------------------|------------|-------------------|----------------|--------------|
| Grant                     | 60   | Forest Department                                                            |            |                   |            |                   |                |              |
| Major Head                | 2235 | Social Security and Welfare                                                  |            |                   |            |                   |                |              |
| Classification            |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` )   |              |
| 223560200 04<br>00 20     |      | UNNAO (44)                                                                   | 2022-23    | Total of 2022-23: |            | 1                 | 1,00,000.00    |              |
| TOTAL OF UNNAO (44):      |      |                                                                              |            |                   |            | 1                 | 1,00,000.00    |              |
|                           |      | VARANASI (27)                                                                | 2025-26    | Mar 26            | 31/03/2026 | 208               | 3,00,000.00    |              |
|                           |      |                                                                              |            |                   |            | Month Total:      | 3,00,000.00    |              |
|                           |      |                                                                              |            |                   |            | Total of 2025-26: | 1              | 3,00,000.00  |
| TOTAL OF VARANASI (27):   |      |                                                                              |            |                   |            | 1                 | 3,00,000.00    |              |
| Major Head                | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |            |                   |            |                   |                |              |
| Classification            |      | Treasury                                                                     | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` )   |              |
| 360400200 03<br>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      |              |
|                           |      | 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:     |      |                                                                              |            |                   |            | 123               | 3,65,31,343.00 |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |            |        |              |        |              |
|-----------------------|------|-------------------------------------------------------------|------------|--------|--------------|--------|--------------|
| Grant                 | 62   | Finance Department (Superannuation allowances and Pensions) |            |        |              |        |              |
| Major Head            | 2071 | Pensions and Other Retirement Benefits                      |            |        |              |        |              |
| Classification        |      | Treasury                                                    | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 207101117 03<br>01 20 |      | GOVERNOR'S SECRETARIATE (98)                                | 2019-20    | Jun 19 | 14/06/2019   | 2      | 3,989.00     |
|                       |      |                                                             |            |        | Month Total: |        | 3,989.00     |
|                       |      |                                                             |            | Jul 19 | 31/07/2019   | 4      | 1,17,259.00  |
|                       |      |                                                             |            |        | 31/07/2019   | 5      | 26,749.00    |
|                       |      |                                                             |            |        | 31/07/2019   | 6      | 16,304.00    |
|                       |      |                                                             |            |        | 31/07/2019   | 7      | 11,603.00    |
|                       |      |                                                             |            |        | Month Total: |        | 1,71,915.00  |
|                       |      |                                                             |            | Aug 19 | 22/08/2019   | 2      | 11,099.00    |
|                       |      |                                                             |            |        | 29/08/2019   | 3      | 1,20,670.00  |
|                       |      |                                                             |            |        | 29/08/2019   | 4      | 31,077.00    |
|                       |      |                                                             |            |        | 29/08/2019   | 5      | 16,304.00    |
|                       |      |                                                             |            |        | 29/08/2019   | 6      | 11,603.00    |
|                       |      |                                                             |            |        | Month Total: |        | 1,90,753.00  |
|                       |      |                                                             |            | Sep 19 | 06/09/2019   | 4      | 6,182.00     |
|                       |      |                                                             |            |        | 27/09/2019   | 5      | 1,17,675.00  |
|                       |      |                                                             |            |        | 27/09/2019   | 6      | 34,072.00    |
|                       |      |                                                             |            |        | 27/09/2019   | 7      | 16,304.00    |
|                       |      |                                                             |            |        | 27/09/2019   | 8      | 11,603.00    |
|                       |      |                                                             |            |        | Month Total: |        | 1,85,836.00  |
|                       |      |                                                             |            | Oct 19 | 23/10/2019   | 5      | 1,22,217.00  |
|                       |      |                                                             |            |        | 23/10/2019   | 6      | 31,073.00    |
|                       |      |                                                             |            |        | 23/10/2019   | 7      | 12,121.00    |
|                       |      |                                                             |            |        | 23/10/2019   | 8      | 16,688.00    |
|                       |      |                                                             |            |        | 25/10/2019   | 11     | 9,729.00     |
|                       |      |                                                             |            |        | 25/10/2019   | 12     | 1,110.00     |
|                       |      |                                                             |            |        | 25/10/2019   | 13     | 3,261.00     |
|                       |      |                                                             |            |        | Month Total: |        | 1,96,199.00  |
|                       |      |                                                             |            | Nov 19 | 20/11/2019   | 10     | 2,583.00     |
|                       |      |                                                             |            |        | 28/11/2019   | 6      | 1,10,915.00  |
|                       |      |                                                             |            |        | 28/11/2019   | 7      | 31,073.00    |
|                       |      |                                                             |            |        | 28/11/2019   | 8      | 17,345.00    |
|                       |      |                                                             |            |        | 28/11/2019   | 9      | 12,121.00    |
|                       |      |                                                             |            |        | Month Total: |        | 1,74,037.00  |
|                       |      |                                                             |            | Dec 19 | 21/12/2019   | 3      | 1,14,240.00  |
|                       |      |                                                             |            |        | 21/12/2019   | 4      | 35,594.00    |
|                       |      |                                                             |            |        | 21/12/2019   | 5      | 17,345.00    |
|                       |      |                                                             |            |        | 21/12/2019   | 6      | 12,121.00    |
|                       |      |                                                             |            |        | 21/12/2019   | 7      | 9,041.00     |
|                       |      |                                                             |            |        | 21/12/2019   | 8      | 3,325.00     |
|                       |      |                                                             |            |        | Month Total: |        | 1,91,666.00  |
|                       |      |                                                             |            | Jan 20 | 29/01/2020   | 10     | 12,121.00    |
|                       |      |                                                             |            |        | 29/01/2020   | 7      | 1,15,598.00  |



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

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                             |            |                   |              |        |              |
|----------------|------|-------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant          | 62   | Finance Department (Superannuation allowances and Pensions) |            |                   |              |        |              |
| Major Head     | 2071 | Pensions and Other Retirement Benefits                      |            |                   |              |        |              |
| Classification |      | Treasury                                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 207101117 03   |      | GOVERNOR'S SECRETARIATE (98)                                | 2019-20    | Jan 20            | 29/01/2020   | 8      | 35,970.00    |
| 01 20          |      |                                                             |            |                   | 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 15-MAY-26 09:32 AM**

|                       |      |                                                                  |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 62   | Finance Department (Superannuation allowances and Pensions)      |            |                   |              |        |              |              |
| Major Head            | 2071 | Pensions and Other Retirement Benefits                           |            |                   |              |        |              |              |
| Classification        |      | Treasury                                                         | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 207101117 03<br>01 20 |      | GOVERNOR'S SECRETARIATE (98)                                     | 2023-24    | Jun 23            | 01/06/2023   | 3      | 1,516.00     |              |
|                       |      |                                                                  |            |                   | 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) 2023-24 Sep 23 11/09/2023 9 6,04,246.00 |            |                   |              |        |              |              |
|                       |      |                                                                  |            |                   | Month Total: |        | 6,04,246.00  |              |
|                       |      |                                                                  |            | Total of 2023-24: |              | 1      | 6,04,246.00  |              |
|                       |      | TOTAL OF IRLA CHEQUE SECTION (97):                               |            |                   |              |        | 1            | 6,04,246.00  |
|                       |      | VIDHAN PARISHAD (95)                                             | 2023-24    | Apr 23            | 24/04/2023   | 6      | 9,757.00     |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                             |                                |                   |              |              |               |  |
|-----------------------|------|-------------------------------------------------------------|--------------------------------|-------------------|--------------|--------------|---------------|--|
| Grant                 | 62   | Finance Department (Superannuation allowances and Pensions) |                                |                   |              |              |               |  |
| Major Head            | 2071 | Pensions and Other Retirement Benefits                      |                                |                   |              |              |               |  |
| Classification        |      | Treasury                                                    | FncI<br>Year                   | Month             | Vr.<br>Date. | Vr.<br>No    | Amount<br>(`) |  |
| 207101117 03<br>01 20 |      | VIDHAN PARISHAD (95)                                        | 2023-24                        | Apr 23            | Month Total: |              | 9,757.00      |  |
|                       |      |                                                             |                                | Total of 2023-24: |              | 1            | 9,757.00      |  |
|                       |      |                                                             | 2024-25                        | Jun 24            | 26/06/2024   | 8            | 2,856.00      |  |
|                       |      |                                                             |                                | Month Total:      |              | 2,856.00     |               |  |
|                       |      |                                                             |                                | Total of 2024-25: |              | 1            | 2,856.00      |  |
|                       |      |                                                             | TOTAL OF VIDHAN PARISHAD (95): |                   | 2            | 12,613.00    |               |  |
|                       |      |                                                             | TOTAL OF GRANT NO 62:          |                   | 82           | 41,91,763.00 |               |  |

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

**Status as on 15-MAY-26 09:32 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 | Amount (`)  |
| 360400200 03<br>00 20 |      | PRATAPGARH (53)                                                              | 2001-02                   | Aug 01            | 23/08/2001   | 2      | 2,20,000.00 |
|                       |      |                                                                              |                           |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                         |                                       |                   |                  |               |                     |
|-----------------------|-------------|---------------------------------------------------------|---------------------------------------|-------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>67</b>   | <b>Legislative Council Secretariat</b>                  |                                       |                   |                  |               |                     |
| <b>Major Head</b>     | <b>2011</b> | <b>Parliament / State/ Union Territory Legislatures</b> |                                       |                   |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                         | <b>Fnc'l Year</b>                     | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 201102102 05<br>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                               | Mar 26            | 10/03/2026       | 8             | 12,50,000.00        |
|                       |             |                                                         |                                       |                   | Month Total:     |               | 12,50,000.00        |
|                       |             |                                                         |                                       | Total of 2025-26: | 1                |               | 12,50,000.00        |
|                       |             |                                                         | <b>TOTAL OF VIDHAN PARISHAD (95):</b> |                   |                  | <b>7</b>      | <b>35,50,000.00</b> |
| 201102102 05<br>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         |
|                       |             |                                                         |                                       | Mar 26            | 26/03/2026       | 70            | 2,50,000.00         |
|                       |             |                                                         |                                       |                   | Month Total:     |               | 2,50,000.00         |
|                       |             |                                                         |                                       | Total of 2025-26: | 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 15-MAY-26 09:32 AM**

|                       |      |                                                  |                                   |       |              |           |                 |
|-----------------------|------|--------------------------------------------------|-----------------------------------|-------|--------------|-----------|-----------------|
| Grant                 | 67   | Legislative Council Secretariat                  |                                   |       |              |           |                 |
| Major Head            | 2011 | Parliament / State/ Union Territory Legislatures |                                   |       |              |           |                 |
| Classification        |      | Treasury                                         | Fnc'l<br>Year                     | Month | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 201102102 05<br>02 20 |      | VIDHAN PARISHAD (95)                             | TOTAL OF VIDHAN PARISHAD<br>(95): |       |              | 8         | 11,00,000.00    |
|                       |      | TOTAL OF GRANT NO 67:                            |                                   |       |              | 15        | 46,50,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                         |                                    |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------|------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>68</b>   | <b>Legislative Assembly Secretariat</b>                 |                                    |                   |                  |                     |
| <b>Major Head</b>     | <b>2011</b> | <b>Parliament / State/ Union Territory Legislatures</b> |                                    |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                         | <b>Fnc'l Year</b>                  | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                         |                                    |                   |                  | <b>Amount ( ` )</b> |
| 201102101 05<br>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                 |
|                       |             |                                                         |                                    |                   | 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         |
|                       |             |                                                         |                                    | Mar 26            | 26/03/2026       | 145                 |
|                       |             |                                                         |                                    |                   |                  | 5,00,000.00         |
|                       |             |                                                         |                                    |                   | Month Total:     | 5,00,000.00         |
|                       |             |                                                         |                                    | Total of 2025-26: | 2                | 10,00,000.00        |
|                       |             |                                                         | <b>TOTAL OF VIDHAN SABHA (96):</b> |                   |                  | <b>8</b>            |
|                       |             |                                                         |                                    |                   |                  | <b>35,00,000.00</b> |
| 201102101 05<br>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                 |
|                       |             |                                                         |                                    |                   | 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         |
|                       |             |                                                         | 2025-26                            | Mar 26            | 13/03/2026       | 39                  |
|                       |             |                                                         |                                    |                   |                  | 2,25,000.00         |
|                       |             |                                                         |                                    |                   | 26/03/2026       | 146                 |
|                       |             |                                                         |                                    |                   |                  | 2,25,000.00         |
|                       |             |                                                         |                                    |                   | 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 15-MAY-26 09:32 AM**

|                       |      |                                                  |            |                   |            |        |              |
|-----------------------|------|--------------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 68   | Legislative Assembly Secretariat                 |            |                   |            |        |              |
| Major Head            | 2011 | Parliament / State/ Union Territory Legislatures |            |                   |            |        |              |
| Classification        |      | Treasury                                         | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 201102101 05<br>02 20 |      | VIDHAN SABHA (96)                                | 2025-26    | Total of 2025-26: |            | 2      | 4,50,000.00  |
|                       |      | TOTAL OF VIDHAN SABHA (96):                      |            |                   |            | 8      | 12,00,000.00 |
| 201102101 05<br>03 20 |      | VIDHAN SABHA (96)                                | 2022-23    | Mar 23            | 31/03/2023 | 213    | 75,000.00    |
|                       |      |                                                  |            | Month Total:      |            |        | 75,000.00    |
|                       |      |                                                  |            | Total of 2022-23: |            | 1      | 75,000.00    |
|                       |      |                                                  | 2023-24    | Jul 23            | 19/07/2023 | 84     | 75,000.00    |
|                       |      |                                                  |            | Month Total:      |            |        | 75,000.00    |
|                       |      |                                                  |            | Total of 2023-24: |            | 1      | 75,000.00    |
|                       |      |                                                  | 2025-26    | Mar 26            | 13/03/2026 | 40     | 75,000.00    |
|                       |      |                                                  |            |                   | 26/03/2026 | 144    | 75,000.00    |
|                       |      |                                                  |            | Month Total:      |            |        | 1,50,000.00  |
|                       |      |                                                  |            | Total of 2025-26: |            | 2      | 1,50,000.00  |
|                       |      | TOTAL OF VIDHAN SABHA (96):                      |            |                   |            | 4      | 3,00,000.00  |
|                       |      | TOTAL OF GRANT NO 68:                            |            |                   |            | 20     | 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 15-MAY-26 09:32 AM**

|                       |      |                                             |              |                   |              |           |                 |
|-----------------------|------|---------------------------------------------|--------------|-------------------|--------------|-----------|-----------------|
| Grant                 | 69   | Vocational Education Department             |              |                   |              |           |                 |
| Major Head            | 2230 | Labour and Employment and skill Development |              |                   |              |           |                 |
| Classification        |      | Treasury                                    | FncI<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |
| 223003003 15<br>00 20 |      | LUCKNOW-2 (60)                              | 2025-26      | Apr 25            | 26/04/2025   | 8         | 2,00,00,000.00  |
|                       |      |                                             |              |                   | Month Total: |           | 2,00,00,000.00  |
|                       |      |                                             |              | Jan 26            | 14/01/2026   | 17        | 2,00,00,000.00  |
|                       |      |                                             |              |                   | 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<br>06 20 |      | LUCKNOW-2 (60)                              | 2023-24      | Mar 24            | 16/03/2024   | 34        | 7,00,000.00     |
|                       |      |                                             |              |                   | 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<br>06 20 |      | LUCKNOW-2 (60)                              | 2023-24      | Mar 24            | 21/03/2024   | 55        | 19,50,000.00    |
|                       |      |                                             |              |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |                        |                  |                     |
|-----------------------|-------------|------------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>70</b>   | <b>Science and Technology Department</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2810</b> | <b>New and Renewable Energy</b>          |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                          |                   |                        |                  | <b>Amount ( ` )</b> |
| 281000101 04<br>00 20 |             | LUCKNOW (43)                             | 2025-26           | Dec 25                 | 12/12/2025       | 4                   |
|                       |             |                                          |                   |                        |                  | 30,00,00,000.00     |
|                       |             |                                          |                   |                        | Month Total:     | 30,00,00,000.00     |
|                       |             |                                          |                   | Mar 26                 | 24/03/2026       | 5                   |
|                       |             |                                          |                   |                        |                  | 15,00,00,000.00     |
|                       |             |                                          |                   |                        | 30/03/2026       | 13                  |
|                       |             |                                          |                   |                        |                  | 15,00,00,000.00     |
|                       |             |                                          |                   |                        | Month Total:     | 30,00,00,000.00     |
|                       |             |                                          |                   | Total of 2025-26:      | 3                | 60,00,00,000.00     |
|                       |             |                                          |                   | TOTAL OF LUCKNOW (43): | 3                | 60,00,00,000.00     |
| 281000101 05<br>00 20 |             | LUCKNOW (43)                             | 2025-26           | May 25                 | 09/05/2025       | 1                   |
|                       |             |                                          |                   |                        |                  | 3,93,75,000.00      |
|                       |             |                                          |                   |                        | Month Total:     | 3,93,75,000.00      |
|                       |             |                                          |                   | Mar 26                 | 24/03/2026       | 7                   |
|                       |             |                                          |                   |                        |                  | 7,87,50,000.00      |
|                       |             |                                          |                   |                        | 30/03/2026       | 12                  |
|                       |             |                                          |                   |                        |                  | 3,93,75,000.00      |
|                       |             |                                          |                   |                        | Month Total:     | 11,81,25,000.00     |
|                       |             |                                          |                   | Total of 2025-26:      | 3                | 15,75,00,000.00     |
|                       |             |                                          |                   | TOTAL OF LUCKNOW (43): | 3                | 15,75,00,000.00     |
| 281000101 06<br>00 20 |             | LUCKNOW (43)                             | 2025-26           | Dec 25                 | 12/12/2025       | 8                   |
|                       |             |                                          |                   |                        |                  | 25,00,00,000.00     |
|                       |             |                                          |                   |                        | Month Total:     | 25,00,00,000.00     |
|                       |             |                                          |                   | Mar 26                 | 17/03/2026       | 4                   |
|                       |             |                                          |                   |                        |                  | 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 (43): | 2                | 50,00,00,000.00     |
| 281000101 07<br>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:     | *****               |
|                       |             |                                          |                   | Mar 26                 | 26/03/2026       | 9                   |
|                       |             |                                          |                   |                        |                  | 57,50,00,000.00     |
|                       |             |                                          |                   |                        | Month Total:     | 57,50,00,000.00     |
|                       |             |                                          |                   | Total of 2025-26:      | 3                | *****               |
|                       |             |                                          |                   | TOTAL OF LUCKNOW (43): | 3                | *****               |
| 281000101 08<br>00 20 |             | LUCKNOW (43)                             | 2025-26           | Aug 25                 | 29/08/2025       | 5                   |
|                       |             |                                          |                   |                        |                  | 6,25,00,000.00      |
|                       |             |                                          |                   |                        | Month Total:     | 6,25,00,000.00      |
|                       |             |                                          |                   | Mar 26                 | 24/03/2026       | 6                   |
|                       |             |                                          |                   |                        |                  | 4,75,00,000.00      |
|                       |             |                                          |                   |                        | Month Total:     | 4,75,00,000.00      |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |            |                   |              |        |                 |  |
|-----------------------|------|-----------------------------------|------------|-------------------|--------------|--------|-----------------|--|
| Grant                 | 70   | Science and Technology Department |            |                   |              |        |                 |  |
| Major Head            | 2810 | New and Renewable Energy          |            |                   |              |        |                 |  |
| Classification        |      | Treasury                          | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |  |
| 281000101 08<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Total of 2025-26: |              | 2      | 11,00,00,000.00 |  |
|                       |      | TOTAL OF LUCKNOW (43):            |            |                   |              | 2      | 11,00,00,000.00 |  |
| 281000102 04<br>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 |  |
|                       |      | TOTAL OF LUCKNOW (43):            |            |                   |              | 2      | 20,00,00,000.00 |  |
| 281000102 06<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Jan 26            | 31/01/2026   | 2      | 55,00,00,000.00 |  |
|                       |      |                                   |            |                   | 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<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Jun 25            | 03/06/2025   | 1      | 1,13,75,000.00  |  |
|                       |      |                                   |            |                   | 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<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Jan 26            | 31/01/2026   | 4      | 1,87,50,000.00  |  |
|                       |      |                                   |            |                   | Month Total: |        | 1,87,50,000.00  |  |
|                       |      |                                   |            | Total of 2025-26: |              | 1      | 1,87,50,000.00  |  |
|                       |      | TOTAL OF LUCKNOW (43):            |            |                   |              | 1      | 1,87,50,000.00  |  |
| 281000800 09<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Dec 25            | 12/12/2025   | 6      | 83,33,000.00    |  |
|                       |      |                                   |            |                   | Month Total: |        | 83,33,000.00    |  |
|                       |      |                                   |            | Mar 26            | 10/03/2026   | 1      | 83,34,000.00    |  |
|                       |      |                                   |            |                   | Month Total: |        | 83,34,000.00    |  |
|                       |      |                                   |            | Total of 2025-26: |              | 2      | 1,66,67,000.00  |  |
|                       |      | TOTAL OF LUCKNOW (43):            |            |                   |              | 2      | 1,66,67,000.00  |  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |            |        |                        |        |                 |
|-----------------------|------|-----------------------------------|------------|--------|------------------------|--------|-----------------|
| Grant                 | 70   | Science and Technology Department |            |        |                        |        |                 |
| Major Head            | 2810 | New and Renewable Energy          |            |        |                        |        |                 |
| Classification        |      | Treasury                          | Fnc'l Year | Month  | Vr. Date.              | Vr. No | Amount ( ` )    |
| 281000800 10<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Aug 25 | 20/08/2025             | 4      | 1,00,00,000.00  |
|                       |      |                                   |            |        | Month Total:           |        | 1,00,00,000.00  |
|                       |      |                                   |            | Mar 26 | 30/03/2026             | 11     | 2,00,00,000.00  |
|                       |      |                                   |            |        | Month Total:           |        | 2,00,00,000.00  |
|                       |      |                                   |            |        | Total of 2025-26:      | 2      | 3,00,00,000.00  |
|                       |      |                                   |            |        | TOTAL OF LUCKNOW (43): | 2      | 3,00,00,000.00  |
| 281000800 11<br>00 20 |      | LUCKNOW (43)                      | 2025-26    | Dec 25 | 12/12/2025             | 7      | 1,00,00,000.00  |
|                       |      |                                   |            |        | Month Total:           |        | 1,00,00,000.00  |
|                       |      |                                   |            | Mar 26 | 30/03/2026             | 10     | 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 (43): | 2      | 2,00,00,000.00  |
| 281002101 03<br>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<br>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<br>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                          | Fnc'l Year | Month  | Vr. Date.              | Vr. No | Amount ( ` )    |
| 342560200 03<br>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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |                          |                  |                     |
|-----------------------|-------------|------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>70</b>   | <b>Science and Technology Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>3425</b> | <b>Other Scientific Research</b>         |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                          |                   |                          |                  | <b>Amount ( ` )</b> |
| 342560200 03          |             | GORAKHPUR (32)                           | 2003-04           | Mar 04                   | Month Total:     | 11,96,00,000.00     |
| 00 20                 |             |                                          |                   | 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      |
|                       |             |                                          |                   |                          | Month Total:     | 5,24,48,000.00      |
|                       |             |                                          |                   | Total of 2022-23:        | 2                | 16,45,04,000.00     |
|                       |             |                                          | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |                        |        |                   |        |                 |
|-----------------------|------|-----------------------------------|------------------------|--------|-------------------|--------|-----------------|
| Grant                 | 70   | Science and Technology Department |                        |        |                   |        |                 |
| Major Head            | 3425 | Other Scientific Research         |                        |        |                   |        |                 |
| Classification        |      | Treasury                          | Fnc'l Year             | Month  | Vr. Date.         | Vr. No | Amount ( ` )    |
| 342560200 03<br>00 20 |      | LUCKNOW (43)                      | TOTAL OF LUCKNOW (43): |        |                   | 15     | *****           |
| 342560200 05<br>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  |
|                       |      |                                   |                        | Mar 26 | 26/03/2026        | 2      | 6,25,00,000.00  |
|                       |      |                                   |                        |        | Month Total:      |        | 6,25,00,000.00  |
|                       |      |                                   |                        |        | Total of 2025-26: | 3      | 17,78,29,000.00 |
|                       |      |                                   | TOTAL OF LUCKNOW (43): |        |                   | 5      | 21,48,00,000.00 |
| Major Head            | 3451 | Secretariat -Economic Services    |                        |        |                   |        |                 |
| Classification        |      | Treasury                          | Fnc'l Year             | Month  | Vr. Date.         | Vr. No | Amount ( ` )    |
| 345100090 03<br>01 20 |      | LUCKNOW (43)                      | 2002-03                | Mar 03 | 26/03/2003        | 16     | 11,07,000.00    |
|                       |      |                                   |                        |        | 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<br>02 20 |      | LUCKNOW (43)                      | 2002-03                | Mar 03 | 29/03/2003        | 39     | 9,50,000.00     |
|                       |      |                                   |                        |        | 31/03/2003        | 54     | 53,26,000.00    |
|                       |      |                                   |                        |        | Month Total:      |        | 62,76,000.00    |
|                       |      |                                   |                        |        | Total of 2002-03: | 2      | 62,76,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                   |                        |                   |              |           |                |
|-----------------------|------|-----------------------------------|------------------------|-------------------|--------------|-----------|----------------|
| Grant                 | 70   | Science and Technology Department |                        |                   |              |           |                |
| Major Head            | 3451 | Secretariat -Economic Services    |                        |                   |              |           |                |
| Classification        |      | Treasury                          | Fnc1<br>Year           | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 345100090 03<br>02 20 |      | LUCKNOW (43)                      | TOTAL OF LUCKNOW (43): |                   |              | 2         | 62,76,000.00   |
| 345100090 03<br>03 20 |      | LUCKNOW (43)                      | 2002-03                | Mar 03            | 29/03/2003   | 37        | 66,03,700.00   |
|                       |      |                                   |                        |                   | 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<br>05 20 |      | LUCKNOW (43)                      | 2002-03                | Mar 03            | 26/03/2003   | 20        | 41,77,000.00   |
|                       |      |                                   |                        |                   | 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<br>06 20 |      | LUCKNOW (43)                      | 2002-03                | Mar 03            | 26/03/2003   | 21        | 23,40,000.00   |
|                       |      |                                   |                        |                   | 27/03/2003   | 27        | 89,23,000.00   |
|                       |      |                                   |                        |                   | 31/03/2003   | 55        | 1,34,61,000.00 |
|                       |      |                                   |                        |                   | Month Total: |           | 2,47,24,000.00 |
|                       |      |                                   |                        | Total of 2002-03: |              | 3         | 2,47,24,000.00 |
|                       |      |                                   | TOTAL OF LUCKNOW (43): |                   |              | 3         | 2,47,24,000.00 |
| 345100090 04<br>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<br>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:  |                   |              | 69        | *****          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                         |              |        |                |
|-----------------------|------|------------------------------------------|------------|-------------------------|--------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                         |              |        |                |
| Major Head            | 2202 | General Education                        |            |                         |              |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month                   | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201053 04<br>00 20 |      | BIJNORE (12)                             | 2004-05    | Nov 04                  | 03/11/2004   | 39     | 88,000.00      |
|                       |      |                                          |            |                         | Month Total: |        | 88,000.00      |
|                       |      |                                          |            | Total of 2004-05:       | 1            |        | 88,000.00      |
|                       |      |                                          |            | TOTAL OF BIJNORE (12):  | 1            |        | 88,000.00      |
| 220201102 01<br>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:       | 1            |        | 65,17,300.00   |
|                       |      |                                          |            | TOTAL OF JHANSI (23):   | 1            |        | 65,17,300.00   |
| 220201102 01<br>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            |        | 1,80,00,000.00 |
|                       |      |                                          |            | TOTAL OF BAREILLY (11): | 1            |        | 1,80,00,000.00 |
| 220201102 01<br>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:       | 2            |        | 1,83,29,848.00 |
|                       |      |                                          |            | TOTAL OF BAREILLY (11): | 2            |        | 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            |        | 1,02,23,234.00 |
|                       |      |                                          |            | TOTAL OF BASTI (33):    | 1            |        | 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:       | 2            |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                          |              |                                 |                        |
|-----------------------|-------------|-------------------------------------------------|------------------------------------------|--------------|---------------------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                          |              |                                 |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                          |              |                                 |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>                    | <b>Month</b> | <b>Vr.<br/>Date.</b>            | <b>Vr.<br/>No</b>      |
|                       |             |                                                 |                                          |              |                                 | <b>Amount<br/>(`)</b>  |
| 220201102 01<br>08 20 |             | GAUTAM BUDHA NAGAR (76)                         | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |              | <b>2</b>                        | <b>37,39,822.00</b>    |
| 220201102 03<br>00 20 |             | JHANSI (23)                                     | 2001-02                                  | Oct 01       | 24/10/2001                      | 130                    |
|                       |             |                                                 |                                          |              | 29/10/2001                      | 139                    |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>1,03,100.00</b>     |
|                       |             |                                                 |                                          |              | <b>Total of 2001-02:</b>        | <b>2</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>1,03,100.00</b>     |
|                       |             |                                                 |                                          |              | <b>TOTAL OF JHANSI (23):</b>    | <b>2</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>1,03,100.00</b>     |
|                       |             | LUCKNOW-2 (60)                                  | 2025-26                                  | May 25       | 26/05/2025                      | 38                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>*****</b>           |
|                       |             |                                                 |                                          | Nov 25       | 20/11/2025                      | 42                     |
|                       |             |                                                 |                                          |              | 29/11/2025                      | 55                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>92,15,26,125.00</b> |
|                       |             |                                                 |                                          |              | <b>Total of 2025-26:</b>        | <b>3</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>*****</b>           |
|                       |             |                                                 |                                          |              | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>3</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>*****</b>           |
| 220201102 07<br>01 20 |             | AGRA (08)                                       | 2025-26                                  | Dec 25       | 12/12/2025                      | 52                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>59,500.00</b>       |
|                       |             |                                                 |                                          | Feb 26       | 09/02/2026                      | 44                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>1,37,464.00</b>     |
|                       |             |                                                 |                                          | Mar 26       | 21/03/2026                      | 46                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>2,51,550.00</b>     |
|                       |             |                                                 |                                          |              | <b>Total of 2025-26:</b>        | <b>3</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>4,48,514.00</b>     |
|                       |             |                                                 |                                          |              | <b>TOTAL OF AGRA (08):</b>      | <b>3</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>4,48,514.00</b>     |
|                       |             | ALIGARH (06)                                    | 2024-25                                  | Sep 24       | 13/09/2024                      | 29                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>1,51,432.00</b>     |
|                       |             |                                                 |                                          | Dec 24       | 26/12/2024                      | 67                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>1,07,588.00</b>     |
|                       |             |                                                 |                                          | Mar 25       | 06/03/2025                      | 11                     |
|                       |             |                                                 |                                          |              | 31/03/2025                      | 174                    |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>5,00,000.00</b>     |
|                       |             |                                                 |                                          |              | <b>Total of 2024-25:</b>        | <b>4</b>               |
|                       |             |                                                 |                                          |              |                                 | <b>7,59,020.00</b>     |
|                       |             |                                                 | 2025-26                                  | Aug 25       | 22/08/2025                      | 36                     |
|                       |             |                                                 |                                          |              | <b>Month Total:</b>             | <b>2,80,000.00</b>     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | ALIGARH (06)                             | 2025-26    | Dec 25            | 24/12/2025   | 59     | 91,229.00    |
|                       |      |                                          |            |                   | Month Total: |        | 91,229.00    |
|                       |      |                                          |            | Mar 26            | 23/03/2026   | 41     | 1,58,771.00  |
|                       |      |                                          |            |                   | Month Total: |        | 1,58,771.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 5,30,000.00  |
|                       |      | TOTAL OF ALIGARH (06):                   |            |                   |              | 7      | 12,89,020.00 |
|                       |      |                                          |            |                   |              |        |              |
|                       |      | 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  |
|                       |      |                                          |            | Mar 26            | 19/03/2026   | 23     | 2,57,200.00  |
|                       |      |                                          |            |                   | Month Total: |        | 2,57,200.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 9,99,907.00  |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74):            |            |                   |              | 11     | 22,24,907.00 |
|                       |      |                                          |            |                   |              |        |              |
|                       |      | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | AURAIYA (81)                                    | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>5</b>            |
|                       |             |                                                 |                   |                          |                     | <b>4,69,962.00</b>  |
|                       |             |                                                 | 2025-26           | Jun 25                   | 04/06/2025          | 7                   |
|                       |             |                                                 |                   |                          |                     | 72,900.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,900.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 14/07/2025          | 15                  |
|                       |             |                                                 |                   |                          |                     | 28,283.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>28,283.00</b>    |
|                       |             |                                                 |                   | Sep 25                   | 27/09/2025          | 26                  |
|                       |             |                                                 |                   |                          |                     | 47,131.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>47,131.00</b>    |
|                       |             |                                                 |                   | Oct 25                   | 10/10/2025          | 11                  |
|                       |             |                                                 |                   |                          |                     | 21,000.00           |
|                       |             |                                                 |                   |                          | 16/10/2025          | 16                  |
|                       |             |                                                 |                   |                          |                     | 75,360.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>96,360.00</b>    |
|                       |             |                                                 |                   | Dec 25                   | 18/12/2025          | 22                  |
|                       |             |                                                 |                   |                          |                     | 35,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>35,000.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 18/03/2026          | 19                  |
|                       |             |                                                 |                   |                          |                     | 1,21,500.00         |
|                       |             |                                                 |                   |                          | 25/03/2026          | 45                  |
|                       |             |                                                 |                   |                          |                     | 28,000.00           |
|                       |             |                                                 |                   |                          | 26/03/2026          | 50                  |
|                       |             |                                                 |                   |                          |                     | 14,200.00           |
|                       |             |                                                 |                   |                          | 26/03/2026          | 51                  |
|                       |             |                                                 |                   |                          |                     | 16,500.00           |
|                       |             |                                                 |                   |                          | 29/03/2026          | 58                  |
|                       |             |                                                 |                   |                          |                     | 89,444.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,69,644.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>11</b>           |
|                       |             |                                                 |                   |                          |                     | <b>5,49,318.00</b>  |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                   |                   |                          |                     | <b>16</b>           |
|                       |             |                                                 |                   |                          |                     | <b>10,19,280.00</b> |
|                       |             | AZAMGARH (34)                                   | 2025-26           | Dec 25                   | 16/12/2025          | 67                  |
|                       |             |                                                 |                   |                          |                     | 4,65,421.00         |
|                       |             |                                                 |                   |                          | 24/12/2025          | 98                  |
|                       |             |                                                 |                   |                          |                     | 2,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,67,421.00</b>  |
|                       |             |                                                 |                   | Jan 26                   | 22/01/2026          | 102                 |
|                       |             |                                                 |                   |                          |                     | 2,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,000.00</b>     |
|                       |             |                                                 |                   | Feb 26                   | 05/02/2026          | 39                  |
|                       |             |                                                 |                   |                          |                     | 2,89,926.00         |
|                       |             |                                                 |                   |                          | 18/02/2026          | 60                  |
|                       |             |                                                 |                   |                          |                     | 2,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,91,926.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 24/03/2026          | 30                  |
|                       |             |                                                 |                   |                          |                     | 1,40,500.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,40,500.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>6</b>            |
|                       |             |                                                 |                   |                          |                     | <b>9,01,847.00</b>  |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>                  |                   |                          |                     | <b>6</b>            |
|                       |             |                                                 |                   |                          |                     | <b>9,01,847.00</b>  |
|                       |             | BADAUN (13)                                     | 2025-26           | Jan 26                   | 17/01/2026          | 27                  |
|                       |             |                                                 |                   |                          |                     | 57,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>57,500.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 12/03/2026          | 8                   |
|                       |             |                                                 |                   |                          |                     | 2,55,294.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |        |                       |        |              |             |
|-----------------------|------|------------------------------------------|-----------|--------|-----------------------|--------|--------------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |           |        |                       |        |              |             |
| Major Head            | 2202 | General Education                        |           |        |                       |        |              |             |
| Classification        |      | Treasury                                 | FncI Year | Month  | Vr. Date.             | Vr. No | Amount ( ` ) |             |
| 220201102 07<br>01 20 |      | BADAUN (13)                              | 2025-26   | Mar 26 | 30/03/2026            | 61     | 89,652.00    |             |
|                       |      |                                          |           |        | Month Total:          |        | 3,44,946.00  |             |
|                       |      |                                          |           |        | Total of 2025-26:     |        | 3            | 4,02,446.00 |
|                       |      |                                          |           |        | TOTAL OF BADAUN (13): |        | 3            | 4,02,446.00 |
|                       |      |                                          |           |        |                       |        |              |             |
|                       |      | 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    |             |
|                       |      |                                          |           | Mar 26 | 23/03/2026            | 8      | 1,24,436.00  |             |
|                       |      |                                          |           |        | 28/03/2026            | 23     | 27,140.00    |             |
|                       |      |                                          |           |        | 28/03/2026            | 25     | 46,020.00    |             |
|                       |      |                                          |           |        | 31/03/2026            | 92     | 1,58,493.00  |             |
|                       |      |                                          |           |        | 31/03/2026            | 96     | 49,351.00    |             |
|                       |      |                                          |           |        | Month Total:          |        | 4,05,440.00  |             |
|                       |      |                                          |           |        | Total of 2025-26:     |        | 8            | 5,20,000.00 |
|                       |      |                                          |           |        | TOTAL OF BAGPAT (83): |        | 8            | 5,20,000.00 |
|                       |      |                                          |           |        |                       |        |              |             |
|                       |      | 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    |             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                           |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                           |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                           |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>             |
| 220201102 07<br>01 20 |             | BAHRAICH (51)                                   | 2023-24           | Mar 24                   | 22/03/2024          | 39                        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,15,050.00</b>        |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>12</b>           | <b>9,99,786.00</b>        |
|                       |             |                                                 | 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   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,42,940.00</b>        |
|                       |             |                                                 |                   | Sep 24                   | 06/09/2024          | 12                        |
|                       |             |                                                 |                   |                          |                     | 33,376.00                 |
|                       |             |                                                 |                   |                          |                     | 11/09/2024 18 69,600.00   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,02,976.00</b>        |
|                       |             |                                                 |                   | Oct 24                   | 24/10/2024          | 32                        |
|                       |             |                                                 |                   |                          |                     | 15,301.00                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>15,301.00</b>          |
|                       |             |                                                 |                   | Jan 25                   | 04/01/2025          | 20                        |
|                       |             |                                                 |                   |                          |                     | 18,280.00                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,280.00</b>          |
|                       |             |                                                 |                   | Feb 25                   | 14/02/2025          | 30                        |
|                       |             |                                                 |                   |                          |                     | 14,781.00                 |
|                       |             |                                                 |                   |                          |                     | 22/02/2025 35 3,51,218.00 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,65,999.00</b>        |
|                       |             |                                                 |                   | Mar 25                   | 22/03/2025          | 31                        |
|                       |             |                                                 |                   |                          |                     | 53,600.00                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>53,600.00</b>          |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>11</b>           | <b>8,99,096.00</b>        |
|                       |             |                                                 | 2025-26           | Jun 25                   | 13/06/2025          | 19                        |
|                       |             |                                                 |                   |                          |                     | 73,301.00                 |
|                       |             |                                                 |                   |                          |                     | 13/06/2025 20 2,44,968.00 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,18,269.00</b>        |
|                       |             |                                                 |                   | Aug 25                   | 05/08/2025          | 15                        |
|                       |             |                                                 |                   |                          |                     | 66,250.00                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>66,250.00</b>          |
|                       |             |                                                 |                   | 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   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,99,335.00</b>        |
|                       |             |                                                 |                   | Feb 26                   | 23/02/2026          | 33                        |
|                       |             |                                                 |                   |                          |                     | 27,510.00                 |
|                       |             |                                                 |                   |                          |                     | 23/02/2026 34 2,00,000.00 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,27,510.00</b>        |
|                       |             |                                                 |                   | Mar 26                   | 17/03/2026          | 11                        |
|                       |             |                                                 |                   |                          |                     | 1,22,484.00               |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,22,484.00</b>        |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>9,33,848.00</b>        |
|                       |             | <b>TOTAL OF BAHRAICH (51):</b>                  | <b>33</b>         | <b>28,32,730.00</b>      |                     |                           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | BALLIA (31)                                     | 2025-26           | Dec 25                   | 19/12/2025          | 85                  |
|                       |             |                                                 |                   |                          |                     | 2,37,375.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,37,375.00</b>  |
|                       |             |                                                 |                   | Jan 26                   | 20/01/2026          | 63                  |
|                       |             |                                                 |                   |                          |                     | 1,02,800.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,02,800.00</b>  |
|                       |             |                                                 |                   | Feb 26                   | 18/02/2026          | 58                  |
|                       |             |                                                 |                   |                          |                     | 18,619.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,619.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 17/03/2026          | 22                  |
|                       |             |                                                 |                   |                          |                     | 3,000.00            |
|                       |             |                                                 |                   |                          | 30/03/2026          | 118                 |
|                       |             |                                                 |                   |                          |                     | 1,50,290.00         |
|                       |             |                                                 |                   |                          | 30/03/2026          | 132                 |
|                       |             |                                                 |                   |                          |                     | 25,400.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,78,690.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>5,37,484.00</b>  |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                    |                   | <b>6</b>                 |                     | <b>5,37,484.00</b>  |
|                       |             | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,95,300.00</b>  |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,03,730.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>9</b>            | <b>5,99,030.00</b>  |
|                       |             |                                                 | 2024-25           | Oct 24                   | 18/10/2024          | 57                  |
|                       |             |                                                 |                   |                          |                     | 1,61,000.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,61,000.00</b>  |
|                       |             |                                                 |                   | Nov 24                   | 23/11/2024          | 33                  |
|                       |             |                                                 |                   |                          |                     | 12,390.00           |
|                       |             |                                                 |                   |                          | 23/11/2024          | 34                  |
|                       |             |                                                 |                   |                          |                     | 3,19,910.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,32,300.00</b>  |
|                       |             |                                                 |                   | Dec 24                   | 27/12/2024          | 121                 |
|                       |             |                                                 |                   |                          |                     | 18,600.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,600.00</b>    |
|                       |             |                                                 |                   | Feb 25                   | 25/02/2025          | 73                  |
|                       |             |                                                 |                   |                          |                     | 1,47,000.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,47,000.00</b>  |
|                       |             |                                                 |                   | Mar 25                   | 25/03/2025          | 102                 |
|                       |             |                                                 |                   |                          |                     | 28,200.00           |
|                       |             |                                                 |                   |                          | 25/03/2025          | 105                 |
|                       |             |                                                 |                   |                          |                     | 10,620.00           |
|                       |             |                                                 |                   |                          | 25/03/2025          | 106                 |
|                       |             |                                                 |                   |                          |                     | 9,912.00            |
|                       |             |                                                 |                   |                          | 29/03/2025          | 171                 |
|                       |             |                                                 |                   |                          |                     | 1,79,924.00         |
|                       |             |                                                 |                   |                          | 30/03/2025          | 193                 |
|                       |             |                                                 |                   |                          |                     | 11,000.00           |
|                       |             |                                                 |                   |                          | 31/03/2025          | 194                 |
|                       |             |                                                 |                   |                          |                     | 2,37,400.00         |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 220201102 07<br>01 20 |             | BALRAMPUR (79)                                  | 2024-25           | Mar 25            | Month Total:     | 4,77,056.00            |
|                       |             |                                                 |                   | Total of 2024-25: | 11               | 11,35,956.00           |
|                       |             |                                                 | 2025-26           | Jul 25            | 23/07/2025 50    | 30,391.00              |
|                       |             |                                                 |                   |                   | 23/07/2025 51    | 63,900.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 94,291.00              |
|                       |             |                                                 |                   | Sep 25            | 17/09/2025 55    | 3,05,150.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 3,05,150.00            |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026 38    | 1,53,500.00            |
|                       |             |                                                 |                   |                   | 28/03/2026 39    | 7,500.00               |
|                       |             |                                                 |                   |                   | 28/03/2026 40    | 17,600.00              |
|                       |             |                                                 |                   |                   | 28/03/2026 55    | 18,750.00              |
|                       |             |                                                 |                   |                   | 28/03/2026 56    | 11,400.00              |
|                       |             |                                                 |                   |                   | 28/03/2026 57    | 11,000.00              |
|                       |             |                                                 |                   |                   | 29/03/2026 61    | 1,12,550.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 3,32,300.00            |
|                       |             |                                                 |                   | Total of 2025-26: | 10               | 7,31,741.00            |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                 |                   |                   |                  | <b>30 24,66,727.00</b> |
|                       |             | BANDA (26)                                      | 2023-24           | Mar 24            | 11/03/2024 17    | 1,31,950.00            |
|                       |             |                                                 |                   |                   | 27/03/2024 188   | 2,80,678.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 4,12,628.00            |
|                       |             |                                                 |                   | Total of 2023-24: | 2                | 4,12,628.00            |
|                       |             |                                                 | 2024-25           | Sep 24            | 12/09/2024 21    | 80,500.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 80,500.00              |
|                       |             |                                                 |                   | Oct 24            | 30/10/2024 75    | 91,846.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 91,846.00              |
|                       |             |                                                 |                   | Jan 25            | 10/01/2025 16    | 66,500.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 66,500.00              |
|                       |             |                                                 |                   | Mar 25            | 28/03/2025 101   | 2,73,672.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 2,73,672.00            |
|                       |             |                                                 |                   | Total of 2024-25: | 4                | 5,12,518.00            |
|                       |             |                                                 | 2025-26           | Sep 25            | 23/09/2025 33    | 15,325.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 15,325.00              |
|                       |             |                                                 |                   | Oct 25            | 18/10/2025 23    | 18,044.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 18,044.00              |
|                       |             |                                                 |                   | Nov 25            | 27/11/2025 48    | 94,500.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 94,500.00              |
|                       |             |                                                 |                   | Feb 26            | 18/02/2026 49    | 1,01,598.00            |
|                       |             |                                                 |                   |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                          |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|--------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                          |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                          |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                          |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07          |             | BANDA (26)                                      | 2025-26                  | Mar 26                   | 26/03/2026          | 60                  |
| 01 20                 |             |                                                 |                          |                          | 29/03/2026          | 67                  |
|                       |             |                                                 |                          |                          | <b>Month Total:</b> | <b>2,05,515.00</b>  |
|                       |             |                                                 |                          | <b>Total of 2025-26:</b> | <b>6</b>            | <b>4,34,982.00</b>  |
|                       |             | <b>TOTAL OF BANDA (26):</b>                     | <b>12</b>                |                          |                     | <b>13,60,128.00</b> |
|                       |             |                                                 |                          |                          |                     |                     |
| BARABANKY (54)        |             | 2023-24                                         | Jun 23                   | 19/06/2023               | 46                  | 4,97,562.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>4,97,562.00</b>  |
|                       |             |                                                 | Dec 23                   | 06/12/2023               | 11                  | 3,62,684.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>3,62,684.00</b>  |
|                       |             |                                                 | Jan 24                   | 10/01/2024               | 12                  | 2,97,356.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>2,97,356.00</b>  |
|                       |             |                                                 | Feb 24                   | 16/02/2024               | 52                  | 1,64,376.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>1,64,376.00</b>  |
|                       |             |                                                 | Mar 24                   | 20/03/2024               | 66                  | 2,65,699.00         |
|                       |             |                                                 |                          | 22/03/2024               | 77                  | 10,432.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>2,76,131.00</b>  |
|                       |             |                                                 | <b>Total of 2023-24:</b> | <b>6</b>                 |                     | <b>15,98,109.00</b> |
|                       |             | 2024-25                                         | Aug 24                   | 06/08/2024               | 7                   | 77,763.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>77,763.00</b>    |
|                       |             |                                                 | Sep 24                   | 12/09/2024               | 35                  | 5,000.00            |
|                       |             |                                                 |                          | 12/09/2024               | 37                  | 4,68,065.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>4,73,065.00</b>  |
|                       |             |                                                 | Nov 24                   | 08/11/2024               | 6                   | 17,898.00           |
|                       |             |                                                 |                          | 19/11/2024               | 18                  | 28,000.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>45,898.00</b>    |
|                       |             |                                                 | Jan 25                   | 13/01/2025               | 50                  | 3,000.00            |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>3,000.00</b>     |
|                       |             |                                                 | Mar 25                   | 03/03/2025               | 7                   | 3,38,054.00         |
|                       |             |                                                 |                          | 19/03/2025               | 114                 | 37,150.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>3,75,204.00</b>  |
|                       |             |                                                 | <b>Total of 2024-25:</b> | <b>8</b>                 |                     | <b>9,74,930.00</b>  |
|                       |             | 2025-26                                         | Jun 25                   | 17/06/2025               | 16                  | 2,44,263.00         |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>2,44,263.00</b>  |
|                       |             |                                                 | Aug 25                   | 22/08/2025               | 36                  | 45,719.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>45,719.00</b>    |
|                       |             |                                                 | Oct 25                   | 13/10/2025               | 16                  | 97,000.00           |
|                       |             |                                                 |                          | <b>Month Total:</b>      |                     | <b>97,000.00</b>    |
|                       |             |                                                 | Nov 25                   | 03/11/2025               | 6                   | 16,53,745.00        |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | BARABANKY (54)                           | 2025-26    | Nov 25            | Month Total: |        | 16,53,745.00 |              |
|                       |      |                                          |            | Dec 25            | 19/12/2025   | 33     | 13,297.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 13,297.00    |              |
|                       |      |                                          |            | Jan 26            | 09/01/2026   | 22     | 13,490.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 13,490.00    |              |
|                       |      |                                          |            | Mar 26            | 20/03/2026   | 23     | 29,400.00    |              |
|                       |      |                                          |            |                   | 20/03/2026   | 24     | 1,33,000.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 1,62,400.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 8      | 22,29,914.00 |              |
|                       |      | TOTAL OF BARABANKY (54):                 |            |                   |              |        | 22           | 48,02,953.00 |
|                       |      | 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    |              |
|                       |      |                                          |            | Mar 26            | 24/03/2026   | 73     | 27,900.00    |              |
|                       |      |                                          |            |                   | 25/03/2026   | 88     | 72,350.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 1,00,250.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 7      | 6,13,800.00  |              |
|                       |      | TOTAL OF BAREILLY (11):                  |            |                   |              |        | 12           | 9,54,524.00  |
|                       |      | 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  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                  |                   |                  | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | BASTI (33)                                      | 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           |
|                       |             |                                                 |                  | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220201102 07<br>01 20 |      | BASTI (33)                               | 2025-26    | Jul 25            | 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  |
|                       |      |                                          |            | Mar 26            | 16/03/2026   | 38           | 8,282.00     |
|                       |      |                                          |            |                   | 19/03/2026   | 63           | 1,27,114.00  |
|                       |      |                                          |            |                   | 24/03/2026   | 88           | 93,378.00    |
|                       |      |                                          |            |                   | 30/03/2026   | 131          | 84,090.00    |
|                       |      |                                          |            |                   | 31/03/2026   | 170          | 43,567.00    |
|                       |      |                                          |            |                   | Month Total: |              | 3,56,431.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 10           | 8,60,000.00  |
|                       |      | TOTAL OF BASTI (33):                     |            | 33                |              | 44,81,551.00 |              |
|                       |      | 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  |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 65           | 2,85,075.00  |
|                       |      |                                          |            |                   | Month Total: |              | 2,85,075.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 3            | 8,30,000.00  |
|                       |      | TOTAL OF BIJNORE (12):                   |            | 6                 |              | 16,04,669.00 |              |
|                       |      | BULANDSHAHAR (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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|-----------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |           |                   |              |        |              |              |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | BULANDSHAHAR (05)                        | 2024-25   | 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  |              |
|                       |      |                                          | Mar 26    | 29/03/2026        | 81           |        | 31,000.00    |              |
|                       |      |                                          |           |                   | Month Total: |        | 31,000.00    |              |
|                       |      |                                          |           | Total of 2025-26: |              | 5      | 6,49,773.00  |              |
|                       |      | TOTAL OF BULANDSHAHAR (05):              |           |                   |              |        | 11           | 14,63,973.00 |
|                       |      |                                          |           |                   |              |        |              |              |
|                       |      | CHANDAULI (77)                           | 2025-26   | Feb 26            | 16/02/2026   | 122    | 1,25,847.00  |              |
|                       |      |                                          |           |                   | Month Total: |        | 1,25,847.00  |              |
|                       |      |                                          | Mar 26    | 28/03/2026        | 57           |        | 41,949.00    |              |
|                       |      |                                          |           |                   | Month Total: |        | 41,949.00    |              |
|                       |      |                                          |           | Total of 2025-26: |              | 2      | 1,67,796.00  |              |
|                       |      | TOTAL OF CHANDAULI (77):                 |           |                   |              |        | 2            | 1,67,796.00  |
|                       |      |                                          |           |                   |              |        |              |              |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |             |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |             |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |             |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201102 07<br>01 20 |      | CHATRAPATI S M NAGAR (89)                | 2025-26    | Oct 25            | 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    |             |
|                       |      |                                          |            | Mar 26            | 11/03/2026   | 14     | 60,103.00    |             |
|                       |      |                                          |            |                   | 17/03/2026   | 46     | 87,700.00    |             |
|                       |      |                                          |            |                   | 20/03/2026   | 66     | 1,260.00     |             |
|                       |      |                                          |            |                   | 20/03/2026   | 69     | 3,250.00     |             |
|                       |      |                                          |            |                   | 28/03/2026   | 115    | 52,947.00    |             |
|                       |      |                                          |            |                   | Month Total: |        | 2,05,260.00  |             |
|                       |      |                                          |            | Total of 2025-26: |              | 23     | 8,48,648.00  |             |
|                       |      | TOTAL OF CHATRAPATI S M NAGAR (89):      |            |                   |              |        | 23           | 8,48,648.00 |
|                       |      | 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    |             |
|                       |      |                                          |            |                   | 19/09/2024   | 27     | 34,277.00    |             |
|                       |      |                                          |            |                   | 19/09/2024   | 28     | 89,056.00    |             |
|                       |      |                                          |            |                   | Month Total: |        | 1,60,693.00  |             |
|                       |      |                                          |            | Dec 24            | 06/12/2024   | 7      | 87,355.00    |             |
|                       |      |                                          |            |                   | Month Total: |        | 87,355.00    |             |
|                       |      |                                          |            | Mar 25            | 05/03/2025   | 12     | 42,072.00    |             |
|                       |      |                                          |            |                   | 25/03/2025   | 64     | 7,150.00     |             |
|                       |      |                                          |            |                   | 25/03/2025   | 65     | 750.00       |             |
|                       |      |                                          |            |                   | Month Total: |        | 49,972.00    |             |
|                       |      |                                          |            | Total of 2024-25: |              | 10     | 4,98,695.00  |             |
|                       |      |                                          | 2025-26    | Jun 25            | 04/06/2025   | 9      | 40,200.00    |             |
|                       |      |                                          |            |                   | Month Total: |        | 40,200.00    |             |
|                       |      |                                          |            | Jul 25            | 14/07/2025   | 9      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220201102 07<br>01 20 |             | CHITRAKOOT (87)                                 | 2025-26           | Sep 25            | 26/09/2025       | 18                  |
|                       |             |                                                 |                   |                   |                  | 98,775.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 98,775.00           |
|                       |             |                                                 |                   | Dec 25            | 10/12/2025       | 10                  |
|                       |             |                                                 |                   |                   |                  | 1,05,876.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,05,876.00         |
|                       |             |                                                 |                   | Mar 26            | 29/03/2026       | 60                  |
|                       |             |                                                 |                   |                   |                  | 97,500.00           |
|                       |             |                                                 |                   |                   | 30/03/2026       | 67                  |
|                       |             |                                                 |                   |                   |                  | 99,030.00           |
|                       |             |                                                 |                   |                   | 30/03/2026       | 68                  |
|                       |             |                                                 |                   |                   |                  | 3,140.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 1,99,670.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 7                | 5,34,521.00         |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                |                   |                   |                  | <b>17</b>           |
|                       |             |                                                 |                   |                   |                  | <b>10,33,216.00</b> |
|                       |             | DEORIA (35)                                     | 2023-24           | Mar 24            | 07/03/2024       | 8                   |
|                       |             |                                                 |                   |                   |                  | 1,35,921.00         |
|                       |             |                                                 |                   |                   | 13/03/2024       | 34                  |
|                       |             |                                                 |                   |                   |                  | 2,36,150.00         |
|                       |             |                                                 |                   |                   | 28/03/2024       | 126                 |
|                       |             |                                                 |                   |                   |                  | 49,924.00           |
|                       |             |                                                 |                   |                   | 30/03/2024       | 196                 |
|                       |             |                                                 |                   |                   |                  | 96,750.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 5,18,745.00         |
|                       |             |                                                 |                   | Total of 2023-24: | 4                | 5,18,745.00         |
|                       |             |                                                 | 2024-25           | Sep 24            | 11/09/2024       | 52                  |
|                       |             |                                                 |                   |                   |                  | 3,77,625.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 3,77,625.00         |
|                       |             |                                                 |                   | Nov 24            | 22/11/2024       | 15                  |
|                       |             |                                                 |                   |                   |                  | 58,800.00           |
|                       |             |                                                 |                   |                   | 28/11/2024       | 18                  |
|                       |             |                                                 |                   |                   |                  | 1,68,900.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 2,27,700.00         |
|                       |             |                                                 |                   | Mar 25            | 12/03/2025       | 59                  |
|                       |             |                                                 |                   |                   |                  | 2,54,193.00         |
|                       |             |                                                 |                   |                   | 21/03/2025       | 81                  |
|                       |             |                                                 |                   |                   |                  | 1,40,482.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 3,94,675.00         |
|                       |             |                                                 |                   | Total of 2024-25: | 5                | 10,00,000.00        |
|                       |             |                                                 | 2025-26           | Sep 25            | 01/09/2025       | 1                   |
|                       |             |                                                 |                   |                   |                  | 4,09,519.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 4,09,519.00         |
|                       |             |                                                 |                   | Dec 25            | 29/12/2025       | 106                 |
|                       |             |                                                 |                   |                   |                  | 2,72,580.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 2,72,580.00         |
|                       |             |                                                 |                   | Feb 26            | 07/02/2026       | 38                  |
|                       |             |                                                 |                   |                   |                  | 1,75,000.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,75,000.00         |
|                       |             |                                                 |                   | Mar 26            | 25/03/2026       | 88                  |
|                       |             |                                                 |                   |                   |                  | 1,57,901.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,57,901.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 4                | 10,15,000.00        |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                    |                   |                   |                  | <b>13</b>           |
|                       |             |                                                 |                   |                   |                  | <b>25,33,745.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                            |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|----------------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                            |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                            |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>          | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | ETAH (10)                                       | 2023-24                    | Feb 24                   | 03/02/2024          | 1             | 1,05,405.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>1,05,405.00</b>  |
|                       |             |                                                 |                            | Mar 24                   | 01/03/2024          | 13            | 2,40,684.00         |
|                       |             |                                                 |                            |                          | 21/03/2024          | 47            | 56,274.00           |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>2,96,958.00</b>  |
|                       |             |                                                 |                            | <b>Total of 2023-24:</b> | <b>3</b>            |               | <b>4,02,363.00</b>  |
|                       |             |                                                 | 2024-25                    | Aug 24                   | 13/08/2024          | 14            | 2,84,288.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>2,84,288.00</b>  |
|                       |             |                                                 |                            | Oct 24                   | 15/10/2024          | 11            | 87,500.00           |
|                       |             |                                                 |                            |                          | 29/10/2024          | 44            | 56,894.00           |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>1,44,394.00</b>  |
|                       |             |                                                 |                            | Nov 24                   | 28/11/2024          | 9             | 56,894.00           |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>56,894.00</b>    |
|                       |             |                                                 |                            | Feb 25                   | 20/02/2025          | 24            | 1,70,684.00         |
|                       |             |                                                 |                            |                          | 22/02/2025          | 26            | 1,31,400.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>3,02,084.00</b>  |
|                       |             |                                                 |                            | Mar 25                   | 22/03/2025          | 28            | 1,13,788.00         |
|                       |             |                                                 |                            |                          | 28/03/2025          | 47            | 720.00              |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>1,14,508.00</b>  |
|                       |             |                                                 |                            | <b>Total of 2024-25:</b> | <b>8</b>            |               | <b>9,02,168.00</b>  |
|                       |             |                                                 | 2025-26                    | Jun 25                   | 04/06/2025          | 1             | 1,42,400.00         |
|                       |             |                                                 |                            |                          | 21/06/2025          | 21            | 2,79,065.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>4,21,465.00</b>  |
|                       |             |                                                 |                            | Oct 25                   | 28/10/2025          | 32            | 1,19,400.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>1,19,400.00</b>  |
|                       |             |                                                 |                            | Jan 26                   | 29/01/2026          | 20            | 2,27,578.00         |
|                       |             |                                                 |                            |                          | 29/01/2026          | 21            | 64,300.00           |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>2,91,878.00</b>  |
|                       |             |                                                 |                            | Mar 26                   | 17/03/2026          | 11            | 1,13,788.00         |
|                       |             |                                                 |                            |                          | 28/03/2026          | 50            | 1,53,469.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>2,67,257.00</b>  |
|                       |             |                                                 |                            | <b>Total of 2025-26:</b> | <b>7</b>            |               | <b>11,00,000.00</b> |
|                       |             |                                                 | <b>TOTAL OF ETAH (10):</b> |                          |                     | <b>18</b>     | <b>24,04,531.00</b> |
|                       |             |                                                 |                            |                          |                     |               |                     |
|                       |             | ETAWAH (19)                                     | 2023-24                    | Feb 24                   | 06/02/2024          | 4             | 91,518.00           |
|                       |             |                                                 |                            |                          | 15/02/2024          | 9             | 3,500.00            |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>95,018.00</b>    |
|                       |             |                                                 |                            | Mar 24                   | 23/03/2024          | 59            | 4,87,184.00         |
|                       |             |                                                 |                            |                          | <b>Month Total:</b> |               | <b>4,87,184.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                              |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                              |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                              |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>             | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                              | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | ETAWAH (19)                                     | 2023-24           | <b>Total of 2023-24:</b> |                              | <b>3</b>            |
|                       |             |                                                 |                   |                          |                              | <b>5,82,202.00</b>  |
|                       |             |                                                 | 2024-25           | Jul 24                   | 30/07/2024                   | 26                  |
|                       |             |                                                 |                   |                          |                              | 43,425.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>43,425.00</b>    |
|                       |             |                                                 |                   | Sep 24                   | 11/09/2024                   | 15                  |
|                       |             |                                                 |                   |                          | 28/09/2024                   | 45                  |
|                       |             |                                                 |                   |                          |                              | 2,03,400.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>2,27,000.00</b>  |
|                       |             |                                                 |                   | Oct 24                   | 23/10/2024                   | 22                  |
|                       |             |                                                 |                   |                          | 29/10/2024                   | 44                  |
|                       |             |                                                 |                   |                          |                              | 1,00,000.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>1,29,250.00</b>  |
|                       |             |                                                 |                   | Mar 25                   | 12/03/2025                   | 21                  |
|                       |             |                                                 |                   |                          | 27/03/2025                   | 50                  |
|                       |             |                                                 |                   |                          |                              | 1,39,950.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>2,60,375.00</b>  |
|                       |             |                                                 |                   |                          | <b>Total of 2024-25:</b>     | <b>7</b>            |
|                       |             |                                                 |                   |                          |                              | <b>8,00,000.00</b>  |
|                       |             |                                                 | 2025-26           | Aug 25                   | 08/08/2025                   | 14                  |
|                       |             |                                                 |                   |                          | 21/08/2025                   | 18                  |
|                       |             |                                                 |                   |                          |                              | 1,02,600.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>1,12,000.00</b>  |
|                       |             |                                                 |                   | Oct 25                   | 18/10/2025                   | 27                  |
|                       |             |                                                 |                   |                          |                              | 53,100.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>53,100.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 17/02/2026                   | 16                  |
|                       |             |                                                 |                   |                          |                              | 94,400.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>94,400.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 10/03/2026                   | 3                   |
|                       |             |                                                 |                   |                          | 28/03/2026                   | 52                  |
|                       |             |                                                 |                   |                          |                              | 1,47,550.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>1,25,670.00</b>  |
|                       |             |                                                 |                   |                          | <b>Total of 2025-26:</b>     | <b>6</b>            |
|                       |             |                                                 |                   |                          |                              | <b>2,73,220.00</b>  |
|                       |             |                                                 |                   |                          | <b>Total of 2025-26:</b>     | <b>6</b>            |
|                       |             |                                                 |                   |                          |                              | <b>6,35,320.00</b>  |
|                       |             |                                                 |                   |                          | <b>TOTAL OF ETAWAH (19):</b> | <b>16</b>           |
|                       |             |                                                 |                   |                          |                              | <b>20,17,522.00</b> |
|                       |             | FAIZABAD (49)                                   | 2002-03           | Jan 03                   | 14/01/2003                   | 88                  |
|                       |             |                                                 |                   |                          |                              | 4,77,125.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>4,77,125.00</b>  |
|                       |             |                                                 |                   |                          | <b>Total of 2002-03:</b>     | <b>1</b>            |
|                       |             |                                                 |                   |                          |                              | <b>4,77,125.00</b>  |
|                       |             |                                                 | 2005-06           | Jan 06                   | 18/01/2006                   | 232                 |
|                       |             |                                                 |                   |                          |                              | 5,83,700.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>5,83,700.00</b>  |
|                       |             |                                                 |                   |                          | <b>Total of 2005-06:</b>     | <b>1</b>            |
|                       |             |                                                 |                   |                          |                              | <b>5,83,700.00</b>  |
|                       |             |                                                 | 2025-26           | Jan 26                   | 01/01/2026                   | 2                   |
|                       |             |                                                 |                   |                          | 22/01/2026                   | 106                 |
|                       |             |                                                 |                   |                          |                              | 2,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>77,000.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 06/02/2026                   | 23                  |
|                       |             |                                                 |                   |                          | 20/02/2026                   | 55                  |
|                       |             |                                                 |                   |                          | 28/02/2026                   | 87                  |
|                       |             |                                                 |                   |                          |                              | 1,05,610.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>900.00</b>       |
|                       |             |                                                 |                   |                          |                              | 4,500.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b>          | <b>1,11,010.00</b>  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220201102 07<br>01 20 |      | FAIZABAD (49)                            | 2025-26    | Mar 26            | 07/03/2026   | 13           | 2,000.00     |
|                       |      |                                          |            |                   | 17/03/2026   | 46           | 1,700.00     |
|                       |      |                                          |            |                   | 20/03/2026   | 102          | 84,000.00    |
|                       |      |                                          |            |                   | 20/03/2026   | 107          | 8,880.00     |
|                       |      |                                          |            |                   | Month Total: |              | 96,580.00    |
|                       |      |                                          |            | Total of 2025-26: |              | 9            | 2,86,590.00  |
|                       |      | TOTAL OF FAIZABAD (49):                  |            | 11                |              | 13,47,415.00 |              |
|                       |      | FATEHGARH (18)                           | 2025-26    | Jan 26            | 23/01/2026   | 21           | 47,230.00    |
|                       |      |                                          |            |                   | Month Total: |              | 47,230.00    |
|                       |      |                                          |            | Feb 26            | 27/02/2026   | 40           | 66,680.00    |
|                       |      |                                          |            |                   | Month Total: |              | 66,680.00    |
|                       |      |                                          |            | Mar 26            | 28/03/2026   | 54           | 78,730.00    |
|                       |      |                                          |            |                   | 31/03/2026   | 73           | 1,18,344.00  |
|                       |      |                                          |            |                   | Month Total: |              | 1,97,074.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 4            | 3,10,984.00  |
|                       |      | TOTAL OF FATEHGARH (18):                 |            | 4                 |              | 3,10,984.00  |              |
|                       |      | FATEHPUR (21)                            | 2024-25    | Dec 24            | 13/12/2024   | 22           | 13,246.00    |
|                       |      |                                          |            |                   | 31/12/2024   | 36           | 35,000.00    |
|                       |      |                                          |            |                   | Month Total: |              | 48,246.00    |
|                       |      |                                          |            | Feb 25            | 17/02/2025   | 18           | 2,21,850.00  |
|                       |      |                                          |            |                   | Month Total: |              | 2,21,850.00  |
|                       |      |                                          |            | Mar 25            | 12/03/2025   | 31           | 1,04,100.00  |
|                       |      |                                          |            |                   | 30/03/2025   | 102          | 1,55,832.00  |
|                       |      |                                          |            |                   | Month Total: |              | 2,59,932.00  |
|                       |      |                                          |            | Total of 2024-25: |              | 5            | 5,30,028.00  |
|                       |      |                                          | 2025-26    | Aug 25            | 14/08/2025   | 15           | 1,13,200.00  |
|                       |      |                                          |            |                   | Month Total: |              | 1,13,200.00  |
|                       |      |                                          |            | Nov 25            | 01/11/2025   | 5            | 3,150.00     |
|                       |      |                                          |            |                   | Month Total: |              | 3,150.00     |
|                       |      |                                          |            | Dec 25            | 31/12/2025   | 29           | 71,849.00    |
|                       |      |                                          |            |                   | Month Total: |              | 71,849.00    |
|                       |      |                                          |            | Jan 26            | 06/01/2026   | 12           | 25,000.00    |
|                       |      |                                          |            |                   | Month Total: |              | 25,000.00    |
|                       |      |                                          |            | Feb 26            | 10/02/2026   | 21           | 3,59,598.00  |
|                       |      |                                          |            |                   | 18/02/2026   | 33           | 12,000.00    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|-----------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |           |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc1 Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | FATEHPUR (21)                            | 2025-26   | Feb 26            | Month Total: |        | 3,71,598.00  |              |
|                       |      |                                          |           | Mar 26            | 07/03/2026   | 3      | 12,000.00    |              |
|                       |      |                                          |           |                   | 18/03/2026   | 29     | 82,166.00    |              |
|                       |      |                                          |           |                   | 26/03/2026   | 48     | 5,000.00     |              |
|                       |      |                                          |           |                   | 28/03/2026   | 57     | 72,216.00    |              |
|                       |      |                                          |           |                   | Month Total: |        | 1,71,382.00  |              |
|                       |      |                                          |           | Total of 2025-26: |              | 10     | 7,56,179.00  |              |
|                       |      | TOTAL OF FATEHPUR (21):                  |           |                   |              |        | 15           | 12,86,207.00 |
|                       |      | FIROZABAD (68)                           | 2024-25   | Oct 24            | 01/10/2024   | 1      | 5,400.00     |              |
|                       |      |                                          |           |                   | 08/10/2024   | 13     | 38,500.00    |              |
|                       |      |                                          |           |                   | 14/10/2024   | 20     | 42,850.00    |              |
|                       |      |                                          |           |                   | 25/10/2024   | 34     | 5,850.00     |              |
|                       |      |                                          |           |                   | Month Total: |        | 92,600.00    |              |
|                       |      |                                          |           | Nov 24            | 11/11/2024   | 4      | 2,51,940.00  |              |
|                       |      |                                          |           |                   | Month Total: |        | 2,51,940.00  |              |
|                       |      |                                          |           | Feb 25            | 03/02/2025   | 1      | 15,000.00    |              |
|                       |      |                                          |           |                   | 14/02/2025   | 35     | 23,700.00    |              |
|                       |      |                                          |           |                   | 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     |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | FIROZABAD (68)                           | 2025-26    | Mar 26            | 29/03/2026   | 56     | 63,956.00    |              |
|                       |      |                                          |            |                   | 30/03/2026   | 69     | 49,000.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 1,12,956.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 11     | 6,84,005.00  |              |
|                       |      | TOTAL OF FIROZABAD (68):                 |            |                   |              |        | 21           | 11,94,445.00 |
|                       |      |                                          |            |                   |              |        |              |              |
|                       |      | 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    |              |
|                       |      |                                          |            | Mar 26            | 24/03/2026   | 27     | 30,150.00    |              |
|                       |      |                                          |            |                   | 28/03/2026   | 49     | 17,500.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 47,650.00    |              |
|                       |      |                                          |            | Total of 2025-26: |              | 4      | 1,21,974.00  |              |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76):        |            |                   |              |        | 4            | 1,21,974.00  |
|                       |      |                                          |            |                   |              |        |              |              |
|                       |      | 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  |              |
|                       |      |                                          |            |                   | Month Total: |        | 4,92,709.00  |              |
|                       |      |                                          |            | Mar 26            | 11/03/2026   | 16     | 84,000.00    |              |
|                       |      |                                          |            |                   | 29/03/2026   | 89     | 2,15,940.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 2,99,940.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 13,50,349.00 |              |
|                       |      | TOTAL OF GAZIPUR (30):                   |            |                   |              |        | 5            | 13,50,349.00 |
|                       |      |                                          |            |                   |              |        |              |              |
|                       |      | 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  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                 |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|---------------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                 |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                 |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                                 | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | GHAZIABAD (59)                                  | 2024-25           | 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           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>4,58,590.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b>        |                     |
|                       |             |                                                 |                   |              | <b>12</b>                       | <b>10,41,293.00</b> |
|                       |             |                                                 | 2025-26           | Jun 25       | 28/06/2025                      | 34                  |
|                       |             |                                                 |                   |              |                                 | 38,790.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>38,790.00</b>    |
|                       |             |                                                 |                   | Sep 25       | 12/09/2025                      | 45                  |
|                       |             |                                                 |                   |              |                                 | 12,963.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>12,963.00</b>    |
|                       |             |                                                 |                   | Dec 25       | 24/12/2025                      | 79                  |
|                       |             |                                                 |                   |              |                                 | 62,304.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>62,304.00</b>    |
|                       |             |                                                 |                   | Jan 26       | 08/01/2026                      | 46                  |
|                       |             |                                                 |                   |              |                                 | 16,193.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>16,193.00</b>    |
|                       |             |                                                 |                   | Feb 26       | 04/02/2026                      | 11                  |
|                       |             |                                                 |                   |              |                                 | 8,200.00            |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>8,200.00</b>     |
|                       |             |                                                 |                   | Mar 26       | 07/03/2026                      | 17                  |
|                       |             |                                                 |                   |              |                                 | 10,972.00           |
|                       |             |                                                 |                   |              | 23/03/2026                      | 80                  |
|                       |             |                                                 |                   |              |                                 | 62,304.00           |
|                       |             |                                                 |                   |              | 30/03/2026                      | 139                 |
|                       |             |                                                 |                   |              |                                 | 2,850.00            |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>76,126.00</b>    |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>        |                     |
|                       |             |                                                 |                   |              | <b>8</b>                        | <b>2,14,576.00</b>  |
|                       |             |                                                 |                   |              | <b>TOTAL OF GHAZIABAD (59):</b> |                     |
|                       |             |                                                 |                   |              | <b>20</b>                       | <b>12,55,869.00</b> |
|                       |             | GONDA (50)                                      | 2025-26           | Jun 25       | 13/06/2025                      | 86                  |
|                       |             |                                                 |                   |              |                                 | 1,36,500.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>1,36,500.00</b>  |
|                       |             |                                                 |                   | Oct 25       | 10/10/2025                      | 3                   |
|                       |             |                                                 |                   |              |                                 | 1,99,500.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>1,99,500.00</b>  |
|                       |             |                                                 |                   | Jan 26       | 21/01/2026                      | 53                  |
|                       |             |                                                 |                   |              |                                 | 1,78,500.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>1,78,500.00</b>  |
|                       |             |                                                 |                   | Mar 26       | 19/03/2026                      | 28                  |
|                       |             |                                                 |                   |              |                                 | 4,20,500.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>             |                     |
|                       |             |                                                 |                   |              |                                 | <b>4,20,500.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>        |                     |
|                       |             |                                                 |                   |              | <b>4</b>                        | <b>9,35,000.00</b>  |
|                       |             |                                                 |                   |              | <b>TOTAL OF GONDA (50):</b>     |                     |
|                       |             |                                                 |                   |              | <b>4</b>                        | <b>9,35,000.00</b>  |
|                       |             | GORAKHPUR (32)                                  | 2025-26           | Jul 25       | 01/07/2025                      | 9                   |
|                       |             |                                                 |                   |              |                                 | 6,000.00            |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | GORAKHPUR (32)                                  | 2025-26           | Jul 25                   | 15/07/2025          | 66                  |
|                       |             |                                                 |                   |                          |                     | 90,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>96,000.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 18/08/2025          | 81                  |
|                       |             |                                                 |                   |                          |                     | 20,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                                 |                   | Nov 25                   | 04/11/2025          | 14                  |
|                       |             |                                                 |                   |                          |                     | 3,650.00            |
|                       |             |                                                 |                   |                          | 04/11/2025          | 16                  |
|                       |             |                                                 |                   |                          |                     | 3,76,510.00         |
|                       |             |                                                 |                   |                          | 24/11/2025          | 93                  |
|                       |             |                                                 |                   |                          |                     | 5,775.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,85,935.00</b>  |
|                       |             |                                                 |                   | Dec 25                   | 05/12/2025          | 40                  |
|                       |             |                                                 |                   |                          |                     | 19,470.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>19,470.00</b>    |
|                       |             |                                                 |                   | Jan 26                   | 13/01/2026          | 63                  |
|                       |             |                                                 |                   |                          |                     | 20,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 07/02/2026          | 43                  |
|                       |             |                                                 |                   |                          |                     | 19,870.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>19,870.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 25/03/2026          | 121                 |
|                       |             |                                                 |                   |                          |                     | 2,76,600.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,76,600.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>8,37,875.00</b>  |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                 | <b>10</b>         |                          |                     | <b>8,37,875.00</b>  |
|                       |             | HAMIRPUR (25)                                   | 2023-24           | Jan 24                   | 04/01/2024          | 9                   |
|                       |             |                                                 |                   |                          |                     | 18,320.00           |
|                       |             |                                                 |                   |                          | 30/01/2024          | 42                  |
|                       |             |                                                 |                   |                          |                     | 61,712.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>80,032.00</b>    |
|                       |             |                                                 |                   | Feb 24                   | 03/02/2024          | 7                   |
|                       |             |                                                 |                   |                          |                     | 18,320.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,320.00</b>    |
|                       |             |                                                 |                   | 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         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,67,268.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>12</b>           | <b>8,65,620.00</b>  |
|                       |             |                                                 | 2024-25           | Aug 24                   | 01/08/2024          | 1                   |
|                       |             |                                                 |                   |                          |                     | 91,600.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>91,600.00</b>    |
|                       |             |                                                 |                   | Sep 24                   | 03/09/2024          | 8                   |
|                       |             |                                                 |                   |                          |                     | 18,320.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,320.00</b>    |
|                       |             |                                                 |                   | Oct 24                   | 01/10/2024          | 5                   |
|                       |             |                                                 |                   |                          |                     | 18,320.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | HAMIRPUR (25)                                   | 2024-25           | Oct 24                   | 14/10/2024          | 21                  |
|                       |             |                                                 |                   |                          | 28/10/2024          | 67                  |
|                       |             |                                                 |                   |                          | 29/10/2024          | 71                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,11,415.00</b>  |
|                       |             |                                                 |                   | Nov 24                   | 29/11/2024          | 18                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,320.00</b>    |
|                       |             |                                                 |                   | Dec 24                   | 02/12/2024          | 14                  |
|                       |             |                                                 |                   |                          | 02/12/2024          | 16                  |
|                       |             |                                                 |                   |                          | 27/12/2024          | 36                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>81,910.00</b>    |
|                       |             |                                                 |                   | Feb 25                   | 01/02/2025          | 4                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,320.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 07/03/2025          | 16                  |
|                       |             |                                                 |                   |                          | 11/03/2025          | 27                  |
|                       |             |                                                 |                   |                          | 19/03/2025          | 42                  |
|                       |             |                                                 |                   |                          | 19/03/2025          | 43                  |
|                       |             |                                                 |                   |                          | 19/03/2025          | 44                  |
|                       |             |                                                 |                   |                          | 25/03/2025          | 76                  |
|                       |             |                                                 |                   |                          | 25/03/2025          | 77                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,40,328.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>18</b>           | <b>6,80,213.00</b>  |
|                       |             |                                                 | 2025-26           | Jun 25                   | 19/06/2025          | 18                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>10,000.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 19/07/2025          | 18                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,500.00</b>     |
|                       |             |                                                 |                   | Sep 25                   | 30/09/2025          | 36                  |
|                       |             |                                                 |                   |                          | 30/09/2025          | 37                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,48,476.00</b>  |
|                       |             |                                                 |                   | Dec 25                   | 29/12/2025          | 56                  |
|                       |             |                                                 |                   |                          | 30/12/2025          | 57                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,88,949.00</b>  |
|                       |             |                                                 |                   | Jan 26                   | 09/01/2026          | 11                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>9,558.00</b>     |
|                       |             |                                                 |                   | Feb 26                   | 07/02/2026          | 9                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>94,500.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 56                  |
|                       |             |                                                 |                   |                          | 29/03/2026          | 65                  |
|                       |             |                                                 |                   |                          | 29/03/2026          | 70                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,00,017.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>5,55,000.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                |              |                      |                     |
|-----------------------|-------------|-------------------------------------------------|--------------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                |              |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI<br/>Year</b>           | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220201102 07<br>01 20 |             | HAMIRPUR (25)                                   | <b>TOTAL OF HAMIRPUR (25):</b> |              | <b>41</b>            | <b>21,00,833.00</b> |

|            |         |        |                             |          |                    |
|------------|---------|--------|-----------------------------|----------|--------------------|
| HAPUR (90) | 2024-25 | Oct 24 | 07/10/2024                  | 6        | 31,500.00          |
|            |         |        | <b>Month Total:</b>         |          | <b>31,500.00</b>   |
|            |         | Mar 25 | 21/03/2025                  | 36       | 1,85,741.00        |
|            |         |        | <b>Month Total:</b>         |          | <b>1,85,741.00</b> |
|            |         |        | <b>Total of 2024-25:</b>    | <b>2</b> | <b>2,17,241.00</b> |
|            | 2025-26 | Jun 25 | 04/06/2025                  | 10       | 17,500.00          |
|            |         |        | 04/06/2025                  | 9        | 7,000.00           |
|            |         |        | <b>Month Total:</b>         |          | <b>24,500.00</b>   |
|            |         | Dec 25 | 12/12/2025                  | 22       | 14,927.00          |
|            |         |        | <b>Month Total:</b>         |          | <b>14,927.00</b>   |
|            |         | Feb 26 | 02/02/2026                  | 2        | 21,000.00          |
|            |         |        | <b>Month Total:</b>         |          | <b>21,000.00</b>   |
|            |         | Mar 26 | 19/03/2026                  | 24       | 4,826.00           |
|            |         |        | 27/03/2026                  | 79       | 1,78,711.00        |
|            |         |        | <b>Month Total:</b>         |          | <b>1,83,537.00</b> |
|            |         |        | <b>Total of 2025-26:</b>    | <b>6</b> | <b>2,43,964.00</b> |
|            |         |        | <b>TOTAL OF HAPUR (90):</b> | <b>8</b> | <b>4,61,205.00</b> |

|             |         |        |                              |          |                     |
|-------------|---------|--------|------------------------------|----------|---------------------|
| HARDOI (47) | 2025-26 | Dec 25 | 01/12/2025                   | 2        | 6,80,950.00         |
|             |         |        | <b>Month Total:</b>          |          | <b>6,80,950.00</b>  |
|             |         | Mar 26 | 31/03/2026                   | 104      | 2,59,000.00         |
|             |         |        | 31/03/2026                   | 109      | 2,45,382.00         |
|             |         |        | 31/03/2026                   | 90       | 81,255.00           |
|             |         |        | <b>Month Total:</b>          |          | <b>5,85,637.00</b>  |
|             |         |        | <b>Total of 2025-26:</b>     | <b>4</b> | <b>12,66,587.00</b> |
|             |         |        | <b>TOTAL OF HARDOI (47):</b> | <b>4</b> | <b>12,66,587.00</b> |

|              |         |        |                     |    |                    |
|--------------|---------|--------|---------------------|----|--------------------|
| HATHRAS (78) | 2023-24 | Jan 24 | 03/01/2024          | 4  | 72,941.00          |
|              |         |        | 29/01/2024          | 31 | 84,724.00          |
|              |         |        | <b>Month Total:</b> |    | <b>1,57,665.00</b> |
|              |         | 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          |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | HATHRAS (78)                             | 2023-24    | Mar 24            | 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    |
|                       |      |                                          |            |                   | 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    |
|                       |      |                                          |            | Mar 26            | 26/03/2026   | 44     | 10,000.00    |
|                       |      |                                          |            |                   | 26/03/2026   | 45     | 18,075.00    |
|                       |      |                                          |            |                   | 26/03/2026   | 46     | 19,800.00    |
|                       |      |                                          |            |                   | 30/03/2026   | 60     | 32,020.00    |
|                       |      |                                          |            |                   | Month Total: |        | 79,895.00    |
|                       |      |                                          |            | Total of 2025-26: |              | 8      | 4,07,601.00  |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                               |              |                  | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | HATHRAS (78)                                    | <b>TOTAL OF HATHRAS (78):</b> |              | <b>33</b>        | <b>23,36,961.00</b> |

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

Total of 2023-24: 5 6,80,896.00

2024-25 Oct 24 10/10/2024 22 24,500.00

Month Total: 24,500.00

Dec 24 16/12/2024 29 35,000.00

Month Total: 35,000.00

Jan 25 08/01/2025 19 2,11,000.00

29/01/2025 42 4,000.00

Month Total: 2,15,000.00

Mar 25 27/03/2025 77 6,972.00

27/03/2025 80 8,496.00

27/03/2025 82 18,300.00

29/03/2025 88 1,000.00

29/03/2025 89 1,000.00

29/03/2025 90 1,000.00

29/03/2025 91 18,000.00

29/03/2025 92 31,500.00

30/03/2025 102 89,827.00

30/03/2025 103 4,400.00

Month Total: 1,80,495.00

Total of 2024-25: 14 4,54,995.00

2025-26 Sep 25 22/09/2025 36 1,34,225.00

Month Total: 1,34,225.00

Nov 25 11/11/2025 13 3,500.00

11/11/2025 14 28,000.00

Month Total: 31,500.00

Jan 26 20/01/2026 16 66,500.00

Month Total: 66,500.00

Mar 26 28/03/2026 53 1,14,756.00

30/03/2026 61 33,000.00

30/03/2026 68 90,000.00

Month Total: 2,37,756.00

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                  |                          |                  | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | JALAUN (24)                                     | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>7</b>            |
|                       |             |                                                 |                  |                          |                  | <b>4,69,981.00</b>  |
|                       |             | <b>TOTAL OF JALAUN (24):</b>                    |                  | <b>26</b>                |                  | <b>16,05,872.00</b> |

|              |         |        |                               |            |                     |
|--------------|---------|--------|-------------------------------|------------|---------------------|
| JAUNPUR (29) | 2025-26 | Oct 25 | 14/10/2025                    | 64         | 6,00,000.00         |
|              |         |        | 18/10/2025                    | 82         | 9,000.00            |
|              |         |        | <b>Month Total:</b>           |            | <b>6,09,000.00</b>  |
|              |         |        | Dec 25                        | 09/12/2025 | 26                  |
|              |         |        | <b>Month Total:</b>           |            | <b>4,13,915.00</b>  |
|              |         |        | Feb 26                        | 28/02/2026 | 202                 |
|              |         |        | <b>Month Total:</b>           |            | <b>10,500.00</b>    |
|              |         |        | Mar 26                        | 23/03/2026 | 77                  |
|              |         |        | 30/03/2026                    | 147        | 2,71,518.00         |
|              |         |        | <b>Month Total:</b>           |            | <b>1,55,267.00</b>  |
|              |         |        | <b>Month Total:</b>           |            | <b>4,26,785.00</b>  |
|              |         |        | <b>Total of 2025-26:</b>      |            | <b>6</b>            |
|              |         |        | <b>Total of 2025-26:</b>      |            | <b>14,60,200.00</b> |
|              |         |        | <b>TOTAL OF JAUNPUR (29):</b> |            | <b>6</b>            |
|              |         |        | <b>TOTAL OF JAUNPUR (29):</b> |            | <b>14,60,200.00</b> |

|             |         |        |                          |            |                     |
|-------------|---------|--------|--------------------------|------------|---------------------|
| JHANSI (23) | 2023-24 | Dec 23 | 26/12/2023               | 51         | 75,035.00           |
|             |         |        | <b>Month Total:</b>      |            | <b>75,035.00</b>    |
|             |         |        | Jan 24                   | 12/01/2024 | 33                  |
|             |         |        | <b>Month Total:</b>      |            | <b>1,76,030.00</b>  |
|             |         |        | Feb 24                   | 01/02/2024 | 7                   |
|             |         |        | <b>Month Total:</b>      |            | <b>3,17,889.00</b>  |
|             |         |        | Mar 24                   | 27/03/2024 | 133                 |
|             |         |        | 31/03/2024               | 196        | 3,38,164.00         |
|             |         |        | <b>Month Total:</b>      |            | <b>2,51,127.00</b>  |
|             |         |        | <b>Month Total:</b>      |            | <b>5,89,291.00</b>  |
|             |         |        | <b>Total of 2023-24:</b> |            | <b>5</b>            |
|             |         |        | <b>Total of 2023-24:</b> |            | <b>11,58,245.00</b> |
|             | 2024-25 | Aug 24 | 21/08/2024               | 33         | 2,61,096.00         |
|             |         |        | <b>Month Total:</b>      |            | <b>2,61,096.00</b>  |
|             |         |        | Oct 24                   | 18/10/2024 | 27                  |
|             |         |        | <b>Month Total:</b>      |            | <b>1,74,193.00</b>  |
|             |         |        | Dec 24                   | 09/12/2024 | 18                  |
|             |         |        | <b>Month Total:</b>      |            | <b>62,368.00</b>    |
|             |         |        | Mar 25                   | 07/03/2025 | 18                  |
|             |         |        | 28/03/2025               | 97         | 2,72,308.00         |
|             |         |        | <b>Month Total:</b>      |            | <b>2,28,035.00</b>  |
|             |         |        | <b>Month Total:</b>      |            | <b>5,00,343.00</b>  |
|             |         |        | <b>Total of 2024-25:</b> |            | <b>5</b>            |
|             |         |        | <b>Total of 2024-25:</b> |            | <b>9,98,000.00</b>  |
|             | 2025-26 | Jun 25 | 18/06/2025               | 34         | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | JHANSI (23)                              | 2025-26    | Jun 25            | 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  |
|                       |      |                                          |            | Mar 26            | 30/03/2026   | 104    | 1,27,954.00  |
|                       |      |                                          |            |                   | Month Total: |        | 1,27,954.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 11,54,985.00 |
|                       |      | TOTAL OF JHANSI (23):                    |            |                   |              | 15     | 33,11,230.00 |

|                          |         |                          |              |           |  |                     |
|--------------------------|---------|--------------------------|--------------|-----------|--|---------------------|
| 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           |
|                          |         |                          | Month Total: |           |  | 25,076.00           |
|                          |         | 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         |
|                          |         | <b>Total of 2024-25:</b> |              | <b>11</b> |  | <b>10,14,308.00</b> |
|                          | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07 01 20    |             | JYOTIBA FULLE NAGAR (86)                        | 2025-26           | Oct 25                   | 06/10/2025          | 3             | 30,184.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>30,184.00</b>    |
|                       |             |                                                 |                   | Nov 25                   | 15/11/2025          | 17            | 28,726.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>28,726.00</b>    |
|                       |             |                                                 |                   | Dec 25                   | 06/12/2025          | 16            | 22,040.00           |
|                       |             |                                                 |                   |                          | 06/12/2025          | 17            | 94,695.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>1,16,735.00</b>  |
|                       |             |                                                 |                   | Jan 26                   | 22/01/2026          | 35            | 30,852.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>30,852.00</b>    |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>1,31,608.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 20/03/2026          | 25            | 94,696.00           |
|                       |             |                                                 |                   |                          | 28/03/2026          | 52            | 1,41,600.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>2,36,296.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>16</b>           |               | <b>7,93,147.00</b>  |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>       | <b>27</b>         |                          |                     |               | <b>18,07,455.00</b> |
| KANNAUJ (84)          |             |                                                 |                   |                          |                     |               |                     |
|                       |             | 2023-24                                         | Mar 24            | 30/03/2024               | 81                  |               | 3,09,678.00         |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>3,09,678.00</b>  |
|                       |             | <b>Total of 2023-24:</b>                        | <b>1</b>          |                          |                     |               | <b>3,09,678.00</b>  |
|                       |             | 2024-25                                         | Jul 24            | 22/07/2024               | 24                  |               | 45,600.00           |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>45,600.00</b>    |
|                       |             |                                                 | Aug 24            | 23/08/2024               | 25                  |               | 71,400.00           |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>71,400.00</b>    |
|                       |             |                                                 | Sep 24            | 13/09/2024               | 12                  |               | 2,57,475.00         |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>2,57,475.00</b>  |
|                       |             |                                                 | Dec 24            | 30/12/2024               | 37                  |               | 36,850.00           |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>36,850.00</b>    |
|                       |             |                                                 | Mar 25            | 12/03/2025               | 35                  |               | 38,700.00           |
|                       |             |                                                 |                   | 24/03/2025               | 53                  |               | 74,250.00           |
|                       |             |                                                 |                   | 27/03/2025               | 78                  |               | 1,10,607.00         |
|                       |             |                                                 |                   | 28/03/2025               | 83                  |               | 63,939.00           |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>2,87,496.00</b>  |
|                       |             | <b>Total of 2024-25:</b>                        | <b>8</b>          |                          |                     |               | <b>6,98,821.00</b>  |
|                       |             | 2025-26                                         | Aug 25            | 06/08/2025               | 14                  |               | 1,81,700.00         |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                     |               | <b>1,81,700.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |                   |                                          |              |                        |              |            |              |              |             |           |
|-----------------------|-------------------|------------------------------------------|--------------|------------------------|--------------|------------|--------------|--------------|-------------|-----------|
| Grant                 | 71                | Education Department (Primary Education) |              |                        |              |            |              |              |             |           |
| Major Head            | 2202              | General Education                        |              |                        |              |            |              |              |             |           |
| Classification        |                   | Treasury                                 | Fnc'l Year   | Month                  | Vr. Date.    | Vr. No     | Amount ( ` ) |              |             |           |
| 220201102 07<br>01 20 |                   | KANNAUJ (84)                             | 2025-26      | Sep 25                 | 08/09/2025   | 12         | 59,601.00    |              |             |           |
|                       |                   |                                          |              |                        | 12/09/2025   | 21         | 18,400.00    |              |             |           |
|                       |                   |                                          |              |                        | Month Total: |            | 78,001.00    |              |             |           |
|                       |                   |                                          |              | Oct 25                 | 18/10/2025   | 20         | 59,800.00    |              |             |           |
|                       |                   |                                          |              |                        | Month Total: |            | 59,800.00    |              |             |           |
|                       |                   |                                          |              |                        | Jan 26       | 05/01/2026 | 10           | 99,100.00    |             |           |
|                       |                   |                                          |              | Month Total:           |              | 99,100.00  |              |              |             |           |
|                       |                   |                                          |              | Mar 26                 |              | 16/03/2026 | 12           | 1,11,750.00  |             |           |
|                       |                   |                                          |              |                        | 18/03/2026   | 21         | 47,850.00    |              |             |           |
|                       |                   |                                          |              |                        | Month Total: |            | 1,59,600.00  |              |             |           |
|                       |                   |                                          |              | Total of 2025-26:      |              | 7          | 5,78,201.00  |              |             |           |
|                       |                   |                                          |              | TOTAL OF KANNAUJ (84): |              | 16         | 15,86,700.00 |              |             |           |
|                       |                   |                                          |              | KANPUR DEHAT (62)      |              | 2023-24    | Feb 24       | 17/02/2024   | 12          | 9,898.00  |
|                       |                   |                                          |              |                        |              |            |              | 17/02/2024   | 13          | 16,450.00 |
|                       |                   |                                          |              |                        |              |            |              | Month Total: |             | 26,348.00 |
| Mar 24                | 21/03/2024        | 33                                       | 36,000.00    |                        |              |            |              |              |             |           |
|                       | 27/03/2024        | 45                                       | 63,000.00    |                        |              |            |              |              |             |           |
|                       | 28/03/2024        | 47                                       | 2,02,222.00  |                        |              |            |              |              |             |           |
|                       | 30/03/2024        | 72                                       | 1,00,100.00  |                        |              |            |              |              |             |           |
|                       | 30/03/2024        | 73                                       | 12,020.00    |                        |              |            |              |              |             |           |
|                       | Month Total:      |                                          | 4,13,342.00  |                        |              |            |              |              |             |           |
|                       | Total of 2023-24: |                                          | 7            |                        |              |            |              | 4,39,690.00  |             |           |
| 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     |            |              |              |             |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |        |                             |        |              |              |              |             |           |
|-----------------------|------|------------------------------------------|------------|--------|-----------------------------|--------|--------------|--------------|--------------|-------------|-----------|
| Grant                 | 71   | Education Department (Primary Education) |            |        |                             |        |              |              |              |             |           |
| Major Head            | 2202 | General Education                        |            |        |                             |        |              |              |              |             |           |
| Classification        |      | Treasury                                 | Fnc'l Year | Month  | Vr. Date.                   | Vr. No | Amount ( ` ) |              |              |             |           |
| 220201102 07<br>01 20 |      | KANPUR DEHAT (62)                        | 2025-26    | Mar 26 | 25/03/2026                  | 48     | 18,000.00    |              |              |             |           |
|                       |      |                                          |            |        | 31/03/2026                  | 85     | 1,05,091.00  |              |              |             |           |
|                       |      |                                          |            |        | 31/03/2026                  | 89     | 3,01,401.00  |              |              |             |           |
|                       |      |                                          |            |        | Month Total:                |        | 4,24,492.00  |              |              |             |           |
|                       |      |                                          |            |        | Total of 2025-26:           |        | 7            | 6,55,000.00  |              |             |           |
|                       |      |                                          |            |        | TOTAL OF KANPUR DEHAT (62): |        | 19           | 20,60,937.00 |              |             |           |
|                       |      |                                          |            |        |                             |        |              |              |              |             |           |
|                       |      |                                          |            |        |                             |        |              |              |              |             |           |
|                       |      |                                          |            |        |                             |        |              |              |              |             |           |
|                       |      |                                          |            |        |                             |        |              |              |              |             |           |
|                       |      | 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      |           |
|                       |      |                                          |            |        |                             |        |              | 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   |           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|-------------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |                   |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | KANPUR NAGAR (20)                        | 2024-25           | Mar 25            | 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     |              |
|                       |      |                                          | Mar 26            | 09/03/2026        | 11           |        | 56,000.00    |              |
|                       |      |                                          |                   | 09/03/2026        | 12           |        | 3,600.00     |              |
|                       |      |                                          |                   | 17/03/2026        | 55           |        | 56,000.00    |              |
|                       |      |                                          |                   | 17/03/2026        | 56           |        | 29,403.00    |              |
|                       |      |                                          |                   | 20/03/2026        | 78           |        | 2,550.00     |              |
|                       |      |                                          |                   | 27/03/2026        | 138          |        | 1,04,708.00  |              |
|                       |      |                                          |                   | Month Total:      |              |        | 2,52,261.00  |              |
|                       |      |                                          | Total of 2025-26: |                   | 20           |        | 5,78,043.00  |              |
|                       |      | TOTAL OF KANPUR NAGAR (20):              |                   |                   |              |        | 46           | 13,50,143.00 |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                                |                   |            |        |             |
|-----------------------|------|------------------------------------------|--------------------------------|-------------------|------------|--------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |                                |                   |            |        |             |
| Major Head            | 2202 | General Education                        |                                |                   |            |        |             |
| Classification        |      | Treasury                                 | Fnc'l Year                     | Month             | Vr. Date.  | Vr. No | Amount (₹)  |
| 220201102 07<br>01 20 |      | KANSHIRAM NAGAR (88)                     | 2023-24                        | 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 |
|                       |      |                                          |                                | Mar 26            | 20/03/2026 | 21     | 45,000.00   |
|                       |      |                                          |                                |                   | 31/03/2026 | 54     | 88,400.00   |
|                       |      |                                          |                                | Month Total:      |            |        | 1,33,400.00 |
|                       |      |                                          |                                | Total of 2025-26: |            | 6      | 4,11,105.00 |
|                       |      |                                          | TOTAL OF KANSHIRAM NAGAR (88): |                   |            | 16     | 8,58,002.00 |
|                       |      | 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   |
|                       |      |                                          |                                | Month Total:      |            |        | 4,49,208.00 |
|                       |      |                                          |                                | Dec 24            | 03/12/2024 | 6      | 42,310.00   |
|                       |      |                                          |                                |                   | 18/12/2024 | 166    | 49,500.00   |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                 |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|---------------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                 |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                 |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220201102 07<br>01 20 |             | KAUSHAMBI (82)                                  | 2024-25           | Dec 24                          | 27/12/2024          | 170                 |
|                       |             |                                                 |                   |                                 |                     | 30,435.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>1,22,245.00</b>  |
|                       |             |                                                 |                   | Jan 25                          | 07/01/2025          | 78                  |
|                       |             |                                                 |                   |                                 |                     | 61,069.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>61,069.00</b>    |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>87,908.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b>        | <b>11</b>           | <b>7,70,000.00</b>  |
|                       |             |                                                 | 2025-26           | Jun 25                          | 25/06/2025          | 23                  |
|                       |             |                                                 |                   |                                 |                     | 27,800.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>27,800.00</b>    |
|                       |             |                                                 |                   | Jul 25                          | 16/07/2025          | 86                  |
|                       |             |                                                 |                   |                                 |                     | 43,736.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>43,736.00</b>    |
|                       |             |                                                 |                   | Sep 25                          | 25/09/2025          | 117                 |
|                       |             |                                                 |                   |                                 |                     | 1,83,003.00         |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>1,83,003.00</b>  |
|                       |             |                                                 |                   | Dec 25                          | 31/12/2025          | 179                 |
|                       |             |                                                 |                   |                                 |                     | 10,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>10,000.00</b>    |
|                       |             |                                                 |                   | Jan 26                          | 22/01/2026          | 45                  |
|                       |             |                                                 |                   |                                 |                     | 90,244.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>90,244.00</b>    |
|                       |             |                                                 |                   | Mar 26                          | 27/03/2026          | 59                  |
|                       |             |                                                 |                   |                                 |                     | 50,217.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>50,217.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b>        | <b>6</b>            | <b>4,05,000.00</b>  |
|                       |             |                                                 |                   | <b>TOTAL OF KAUSHAMBI (82):</b> | <b>20</b>           | <b>14,38,090.00</b> |
|                       |             | KHERI (48)                                      | 2025-26           | Dec 25                          | 02/12/2025          | 10                  |
|                       |             |                                                 |                   |                                 |                     | 9,280.00            |
|                       |             |                                                 |                   |                                 | 02/12/2025          | 9                   |
|                       |             |                                                 |                   |                                 |                     | 85,020.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>94,300.00</b>    |
|                       |             |                                                 |                   | Jan 26                          | 01/01/2026          | 1                   |
|                       |             |                                                 |                   |                                 |                     | 53,940.00           |
|                       |             |                                                 |                   |                                 | 09/01/2026          | 21                  |
|                       |             |                                                 |                   |                                 |                     | 1,33,000.00         |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>1,86,940.00</b>  |
|                       |             |                                                 |                   | Feb 26                          | 10/02/2026          | 21                  |
|                       |             |                                                 |                   |                                 |                     | 62,820.00           |
|                       |             |                                                 |                   |                                 | 27/02/2026          | 50                  |
|                       |             |                                                 |                   |                                 |                     | 71,700.00           |
|                       |             |                                                 |                   |                                 | 27/02/2026          | 51                  |
|                       |             |                                                 |                   |                                 |                     | 4,500.00            |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>1,39,020.00</b>  |
|                       |             |                                                 |                   | Mar 26                          | 30/03/2026          | 96                  |
|                       |             |                                                 |                   |                                 |                     | 2,61,902.00         |
|                       |             |                                                 |                   |                                 | 30/03/2026          | 97                  |
|                       |             |                                                 |                   |                                 |                     | 8,518.00            |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>2,70,420.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b>        | <b>9</b>            | <b>6,90,680.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                             |              |                  |                                           |
|-----------------------|-------------|-------------------------------------------------|-----------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                             |              |                  |                                           |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                             |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>           | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 220201102 07<br>01 20 |             | KHERI (48)                                      | <b>TOTAL OF KHERI (48):</b> |              | <b>9</b>         | <b>Amount ( ` )</b><br><b>6,90,680.00</b> |

|               |         |                   |              |             |             |
|---------------|---------|-------------------|--------------|-------------|-------------|
| 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   |
|               | Mar 25  | 03/03/2025        | 1            | 21,000.00   |             |
|               |         | 03/03/2025        | 3            | 1,07,643.00 |             |
|               |         |                   | Month Total: |             | 1,28,643.00 |
|               |         | Total of 2024-25: |              | 5           | 2,22,193.00 |
| 2025-26       | Jun 25  | 25/06/2025        | 19           | 12,536.00   |             |
|               |         |                   | Month Total: |             | 12,536.00   |
|               | Sep 25  | 08/09/2025        | 11           | 90,386.00   |             |
|               |         |                   | Month Total: |             | 90,386.00   |
|               | Nov 25  | 06/11/2025        | 12           | 38,500.00   |             |
|               |         |                   | Month Total: |             | 38,500.00   |
|               | Dec 25  | 29/12/2025        | 26           | 39,943.00   |             |
|               |         |                   | Month Total: |             | 39,943.00   |
|               | Jan 26  | 27/01/2026        | 32           | 39,943.00   |             |
|               |         | 27/01/2026        | 33           | 3,600.00    |             |
|               |         |                   | Month Total: |             | 43,543.00   |
|               | Mar 26  | 16/03/2026        | 5            | 28,000.00   |             |
|               |         | 17/03/2026        | 10           | 49,000.00   |             |
|               |         | 30/03/2026        | 59           | 7,100.00    |             |
|               |         |                   | Month Total: |             | 84,100.00   |
|               |         | Total of 2025-26: |              | 9           | 3,09,008.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                |              |                      |                     |
|-----------------------|-------------|-------------------------------------------------|--------------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                |              |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220201102 07<br>01 20 |             | LALITPUR (58)                                   | <b>TOTAL OF LALITPUR (58):</b> |              | <b>19</b>            | <b>10,69,142.00</b> |

|                        |         |                   |              |     |             |
|------------------------|---------|-------------------|--------------|-----|-------------|
| LUCKNOW (43)           | 2025-26 | Aug 25            | 20/08/2025   | 62  | 4,12,501.00 |
|                        |         |                   | Month Total: |     | 4,12,501.00 |
|                        |         | Dec 25            | 04/12/2025   | 23  | 1,16,550.00 |
|                        |         |                   | Month Total: |     | 1,16,550.00 |
|                        |         | Jan 26            | 16/01/2026   | 71  | 1,04,062.00 |
|                        |         |                   | Month Total: |     | 1,04,062.00 |
|                        |         | Feb 26            | 26/02/2026   | 142 | 31,815.00   |
|                        |         |                   | Month Total: |     | 31,815.00   |
|                        |         | Mar 26            | 28/03/2026   | 206 | 1,20,400.00 |
|                        |         |                   | 30/03/2026   | 222 | 19,672.00   |
|                        |         |                   | Month Total: |     | 1,40,072.00 |
|                        |         | Total of 2025-26: |              | 6   | 8,05,000.00 |
| TOTAL OF LUCKNOW (43): |         |                   |              | 6   | 8,05,000.00 |

|                          |         |                   |              |     |              |
|--------------------------|---------|-------------------|--------------|-----|--------------|
| LUCKNOW-2 (60)           | 2025-26 | Mar 26            | 30/03/2026   | 175 | 24,25,135.00 |
|                          |         |                   | Month Total: |     | 24,25,135.00 |
|                          |         | Total of 2025-26: |              | 1   | 24,25,135.00 |
| TOTAL OF LUCKNOW-2 (60): |         |                   |              | 1   | 24,25,135.00 |

|                  |         |                          |                     |          |                    |
|------------------|---------|--------------------------|---------------------|----------|--------------------|
| MAHARAJGANJ (70) | 2022-23 | Mar 23                   | 03/03/2023          | 5        | 16,200.00          |
|                  |         |                          | 03/03/2023          | 6        | 10,850.00          |
|                  |         |                          | 03/03/2023          | 7        | 16,050.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>43,100.00</b>   |
|                  |         | <b>Total of 2022-23:</b> |                     | <b>3</b> | <b>43,100.00</b>   |
|                  | 2023-24 | Jun 23                   | 16/06/2023          | 17       | 47,800.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>47,800.00</b>   |
|                  |         | Jul 23                   | 01/07/2023          | 1        | 1,88,064.00        |
|                  |         |                          | 12/07/2023          | 26       | 2,06,648.00        |
|                  |         |                          | 12/07/2023          | 27       | 19,650.00          |
|                  |         |                          | 25/07/2023          | 38       | 13,335.00          |
|                  |         |                          | 28/07/2023          | 44       | 19,990.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>4,47,687.00</b> |
|                  |         | Jan 24                   | 06/01/2024          | 24       | 75,000.00          |
|                  |         |                          | 06/01/2024          | 25       | 1,76,203.00        |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | MAHARAJGANJ (70)                                | 2023-24           | Jan 24                   | 30/01/2024          | 47            | 1,25,376.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,76,579.00</b>  |
|                       |             |                                                 |                   | Feb 24                   | 05/02/2024          | 10            | 15,750.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 11            | 10,500.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 3             | 18,700.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 4             | 18,255.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 5             | 10,820.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 6             | 9,217.00            |
|                       |             |                                                 |                   |                          | 05/02/2024          | 7             | 13,450.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 8             | 16,500.00           |
|                       |             |                                                 |                   |                          | 05/02/2024          | 9             | 12,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>1,25,692.00</b>  |
|                       |             |                                                 |                   | Mar 24                   | 28/03/2024          | 135           | 16,500.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 136           | 16,500.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 137           | 18,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 138           | 19,500.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 139           | 20,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 140           | 16,800.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 141           | 16,800.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 142           | 17,700.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 143           | 18,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 144           | 18,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 145           | 19,500.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 146           | 19,600.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 147           | 20,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 148           | 20,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 149           | 20,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 150           | 20,000.00           |
|                       |             |                                                 |                   |                          | 30/03/2024          | 164           | 16,500.00           |
|                       |             |                                                 |                   |                          | 30/03/2024          | 165           | 19,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,32,900.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>36</b>           |               | <b>13,30,658.00</b> |
|                       |             |                                                 |                   | 2024-25 Jul 24           | 25/07/2024          | 52            | 2,14,500.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>2,14,500.00</b>  |
|                       |             |                                                 |                   | Aug 24                   | 06/08/2024          | 27            | 14,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>14,000.00</b>    |
|                       |             |                                                 |                   | Oct 24                   | 04/10/2024          | 26            | 4,45,529.00         |
|                       |             |                                                 |                   |                          | 16/10/2024          | 50            | 22,400.00           |
|                       |             |                                                 |                   |                          | 16/10/2024          | 51            | 71,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>5,39,429.00</b>  |
|                       |             |                                                 |                   | Nov 24                   | 12/11/2024          | 20            | 7,000.00            |
|                       |             |                                                 |                   |                          | 12/11/2024          | 21            | 12,000.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | MAHARAJGANJ (70)                                | 2024-25           | Nov 24                   | 12/11/2024          | 22            | 7,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,000.00</b>    |
|                       |             |                                                 |                   | Dec 24                   | 06/12/2024          | 57            | 6,050.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,050.00</b>     |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,24,494.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>22</b>           |               | <b>14,24,473.00</b> |
|                       |             |                                                 | 2025-26           | Jun 25                   | 06/06/2025          | 40            | 3,75,447.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,75,447.00</b>  |
|                       |             |                                                 |                   | Aug 25                   | 11/08/2025          | 41            | 6,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,000.00</b>     |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>76,950.00</b>    |
|                       |             |                                                 |                   | 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            |
|                       |             |                                                 |                   |                          | 29/11/2025          | 149           | 1,25,376.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>2,54,926.00</b>  |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>61,900.00</b>    |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | MAHARAJGANJ (70)                         | 2025-26    | 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    |              |
|                       |      |                                          |            | Mar 26            | 13/03/2026   | 48     | 14,750.00    |              |
|                       |      |                                          |            |                   | 13/03/2026   | 49     | 19,000.00    |              |
|                       |      |                                          |            |                   | 13/03/2026   | 50     | 3,000.00     |              |
|                       |      |                                          |            |                   | 28/03/2026   | 92     | 62,688.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 99,438.00    |              |
|                       |      |                                          |            | Total of 2025-26: |              | 24     | 9,66,161.00  |              |
|                       |      | TOTAL OF MAHARAJGANJ (70):               |            |                   |              |        | 85           | 37,64,392.00 |
|                       |      | 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    |              |
|                       |      |                                          |            | Mar 26            | 26/03/2026   | 29     | 2,07,942.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 2,07,942.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 4      | 3,13,283.00  |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                              |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|------------------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                              |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                              |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
| 220201102 07<br>01 20 |             | MAHOBA (71)                                     |                              |              |                          |                     |
|                       |             |                                                 | <b>TOTAL OF MAHOBA (71):</b> |              | <b>13</b>                | <b>10,08,644.00</b> |
|                       |             | 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                 |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>5,04,169.00</b>  |
|                       |             |                                                 |                              |              | <b>Total of 2023-24:</b> | <b>10</b>           |
|                       |             |                                                 |                              |              |                          | <b>5,04,169.00</b>  |
|                       |             |                                                 | 2024-25                      | Jul 24       | 29/07/2024               | 31                  |
|                       |             |                                                 |                              |              | 29/07/2024               | 32                  |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>33,000.00</b>    |
|                       |             |                                                 |                              | Aug 24       | 02/08/2024               | 3                   |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>32,000.00</b>    |
|                       |             |                                                 |                              | Sep 24       | 24/09/2024               | 29                  |
|                       |             |                                                 |                              |              | 30/09/2024               | 34                  |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>1,05,000.00</b>  |
|                       |             |                                                 |                              | Oct 24       | 25/10/2024               | 23                  |
|                       |             |                                                 |                              |              | 28/10/2024               | 30                  |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>1,35,273.00</b>  |
|                       |             |                                                 |                              | Feb 25       | 03/02/2025               | 1                   |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>27,800.00</b>    |
|                       |             |                                                 |                              | 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                 |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>3,16,927.00</b>  |
|                       |             |                                                 |                              |              | <b>Total of 2024-25:</b> | <b>17</b>           |
|                       |             |                                                 |                              |              |                          | <b>6,50,000.00</b>  |
|                       |             |                                                 | 2025-26                      | Jun 25       | 25/06/2025               | 41                  |
|                       |             |                                                 |                              |              | <b>Month Total:</b>      | <b>1,59,878.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>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    |              |
|                       |      |                                          |            | Mar 26            | 19/03/2026   | 19     | 17,500.00    |              |
|                       |      |                                          |            |                   | 19/03/2026   | 20     | 5,500.00     |              |
|                       |      |                                          |            |                   | 19/03/2026   | 22     | 10,450.00    |              |
|                       |      |                                          |            |                   | 24/03/2026   | 38     | 21,000.00    |              |
|                       |      |                                          |            |                   | 30/03/2026   | 58     | 5,220.00     |              |
|                       |      |                                          |            |                   | 30/03/2026   | 59     | 25,500.00    |              |
|                       |      |                                          |            |                   | 30/03/2026   | 60     | 1,718.00     |              |
|                       |      |                                          |            |                   | 30/03/2026   | 61     | 12,044.00    |              |
|                       |      |                                          |            |                   | 30/03/2026   | 62     | 42,000.00    |              |
|                       |      |                                          |            |                   | 30/03/2026   | 77     | 21,900.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 1,62,832.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 17     | 6,12,210.00  |              |
|                       |      | TOTAL OF MAINPURI (09):                  |            |                   |              |        | 44           | 17,66,379.00 |
|                       |      | MATHURA (07)                             | 2025-26    | Feb 26            | 27/02/2026   | 41     | 87,500.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 87,500.00    |              |
|                       |      |                                          |            | Mar 26            | 30/03/2026   | 58     | 2,33,050.00  |              |
|                       |      |                                          |            |                   | 31/03/2026   | 79     | 4,956.00     |              |
|                       |      |                                          |            |                   | 31/03/2026   | 81     | 18,394.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 2,56,400.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 4      | 3,43,900.00  |              |
|                       |      | TOTAL OF MATHURA (07):                   |            |                   |              |        | 4            | 3,43,900.00  |
|                       |      | MAU (66)                                 | 2025-26    | Dec 25            | 02/12/2025   | 5      | 2,35,900.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 2,35,900.00  |              |
|                       |      |                                          |            | Mar 26            | 24/03/2026   | 29     | 2,05,379.00  |              |
|                       |      |                                          |            |                   | 24/03/2026   | 33     | 7,800.00     |              |
|                       |      |                                          |            |                   | 29/03/2026   | 73     | 1,50,627.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 3,63,806.00  |              |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | MAU (66)                                        | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>            |
|                       |             |                                                 |                   |                          |                  | <b>5,99,706.00</b>  |
|                       |             | <b>TOTAL OF MAU (66):</b>                       |                   |                          | <b>4</b>         | <b>5,99,706.00</b>  |

|             |         |                              |                     |          |                    |
|-------------|---------|------------------------------|---------------------|----------|--------------------|
| MEERUT (04) | 2025-26 | Jun 25                       | 05/06/2025          | 26       | 9,558.00           |
|             |         |                              | <b>Month Total:</b> |          | <b>9,558.00</b>    |
|             |         | Jul 25                       | 05/07/2025          | 10       | 60,090.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>60,090.00</b>   |
|             |         | Aug 25                       | 27/08/2025          | 103      | 91,400.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>91,400.00</b>   |
|             |         | Nov 25                       | 17/11/2025          | 43       | 60,090.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>60,090.00</b>   |
|             |         | Dec 25                       | 15/12/2025          | 53       | 2,60,013.00        |
|             |         |                              | <b>Month Total:</b> |          | <b>2,60,013.00</b> |
|             |         | Jan 26                       | 22/01/2026          | 105      | 60,400.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>60,400.00</b>   |
|             |         | Mar 26                       | 16/03/2026          | 47       | 48,072.00          |
|             |         |                              | 16/03/2026          | 48       | 79,600.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>1,27,672.00</b> |
|             |         | <b>Total of 2025-26:</b>     |                     | <b>8</b> | <b>6,69,223.00</b> |
|             |         | <b>TOTAL OF MEERUT (04):</b> |                     |          | <b>8</b>           |
|             |         |                              |                     |          | <b>6,69,223.00</b> |

|               |         |        |                     |     |                    |
|---------------|---------|--------|---------------------|-----|--------------------|
| MIRZAPUR (28) | 2022-23 | Oct 22 | 19/10/2022          | 35  | 21,429.00          |
|               |         |        | 22/10/2022          | 46  | 69,600.00          |
|               |         |        | <b>Month Total:</b> |     | <b>91,029.00</b>   |
|               |         | Nov 22 | 07/11/2022          | 13  | 18,629.00          |
|               |         |        | <b>Month Total:</b> |     | <b>18,629.00</b>   |
|               |         | Dec 22 | 21/12/2022          | 49  | 31,212.00          |
|               |         |        | <b>Month Total:</b> |     | <b>31,212.00</b>   |
|               |         | 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           |
|               |         |        | <b>Month Total:</b> |     | <b>3,34,122.00</b> |
|               |         | Mar 23 | 14/03/2023          | 52  | 50,724.00          |
|               |         |        | 21/03/2023          | 120 | 28,722.00          |
|               |         |        | 31/03/2023          | 292 | 69,889.00          |
|               |         |        | <b>Month Total:</b> |     | <b>1,49,335.00</b> |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | MIRZAPUR (28)                                   | 2022-23           | <b>Total of 2022-23:</b> |                     | <b>12</b>           |
|                       |             |                                                 |                   |                          |                     | <b>6,24,327.00</b>  |
|                       |             |                                                 | 2023-24           | Jun 23                   | 06/06/2023          | 18                  |
|                       |             |                                                 |                   |                          |                     | 20,110.00           |
|                       |             |                                                 |                   |                          | 22/06/2023          | 37                  |
|                       |             |                                                 |                   |                          |                     | 1,92,320.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,12,430.00</b>  |
|                       |             |                                                 |                   | Aug 23                   | 08/08/2023          | 10                  |
|                       |             |                                                 |                   |                          |                     | 1,37,104.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,37,104.00</b>  |
|                       |             |                                                 |                   | Sep 23                   | 15/09/2023          | 29                  |
|                       |             |                                                 |                   |                          |                     | 46,881.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>46,881.00</b>    |
|                       |             |                                                 |                   | Oct 23                   | 10/10/2023          | 29                  |
|                       |             |                                                 |                   |                          |                     | 31,909.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>31,909.00</b>    |
|                       |             |                                                 |                   | Nov 23                   | 16/11/2023          | 62                  |
|                       |             |                                                 |                   |                          |                     | 1,23,909.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,23,909.00</b>  |
|                       |             |                                                 |                   | Jan 24                   | 01/01/2024          | 1                   |
|                       |             |                                                 |                   |                          |                     | 33,061.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>33,061.00</b>    |
|                       |             |                                                 |                   | Mar 24                   | 23/03/2024          | 88                  |
|                       |             |                                                 |                   |                          |                     | 50,673.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 125                 |
|                       |             |                                                 |                   |                          |                     | 29,217.00           |
|                       |             |                                                 |                   |                          | 30/03/2024          | 138                 |
|                       |             |                                                 |                   |                          |                     | 58,600.00           |
|                       |             |                                                 |                   |                          | 31/03/2024          | 165                 |
|                       |             |                                                 |                   |                          |                     | 4,100.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,42,590.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>11</b>           |
|                       |             |                                                 |                   |                          |                     | <b>7,27,884.00</b>  |
|                       |             |                                                 | 2024-25           | Aug 24                   | 16/08/2024          | 27                  |
|                       |             |                                                 |                   |                          |                     | 86,741.00           |
|                       |             |                                                 |                   |                          | 17/08/2024          | 35                  |
|                       |             |                                                 |                   |                          |                     | 29,420.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,16,161.00</b>  |
|                       |             |                                                 |                   | Nov 24                   | 26/11/2024          | 22                  |
|                       |             |                                                 |                   |                          |                     | 2,38,800.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,38,800.00</b>  |
|                       |             |                                                 |                   | Dec 24                   | 07/12/2024          | 25                  |
|                       |             |                                                 |                   |                          |                     | 8,000.00            |
|                       |             |                                                 |                   |                          | 31/12/2024          | 73                  |
|                       |             |                                                 |                   |                          |                     | 49,675.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>57,675.00</b>    |
|                       |             |                                                 |                   | Jan 25                   | 31/01/2025          | 63                  |
|                       |             |                                                 |                   |                          |                     | 3,000.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,000.00</b>     |
|                       |             |                                                 |                   | Feb 25                   | 24/02/2025          | 57                  |
|                       |             |                                                 |                   |                          |                     | 1,10,500.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,10,500.00</b>  |
|                       |             |                                                 |                   | Mar 25                   | 17/03/2025          | 51                  |
|                       |             |                                                 |                   |                          |                     | 33,000.00           |
|                       |             |                                                 |                   |                          | 17/03/2025          | 52                  |
|                       |             |                                                 |                   |                          |                     | 55,250.00           |
|                       |             |                                                 |                   |                          | 20/03/2025          | 75                  |
|                       |             |                                                 |                   |                          |                     | 72,304.00           |
|                       |             |                                                 |                   |                          | 27/03/2025          | 149                 |
|                       |             |                                                 |                   |                          |                     | 1,05,585.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,66,139.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>11</b>           |
|                       |             |                                                 |                   |                          |                     | <b>7,92,275.00</b>  |
|                       |             |                                                 | 2025-26           | Jun 25                   | 12/06/2025          | 25                  |
|                       |             |                                                 |                   |                          |                     | 6,692.00            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,692.00</b>     |
|                       |             |                                                 |                   | Jul 25                   | 31/07/2025          | 58                  |
|                       |             |                                                 |                   |                          |                     | 54,625.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 07<br>01 20 |      | MIRZAPUR (28)                            | 2025-26    | Jul 25            | Month Total: |        | 54,625.00    |              |
|                       |      |                                          |            | Sep 25            | 04/09/2025   | 16     | 90,000.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 90,000.00    |              |
|                       |      |                                          |            | Oct 25            | 08/10/2025   | 9      | 6,622.00     |              |
|                       |      |                                          |            |                   | Month Total: |        | 6,622.00     |              |
|                       |      |                                          |            | Dec 25            | 08/12/2025   | 17     | 3,000.00     |              |
|                       |      |                                          |            |                   | Month Total: |        | 3,000.00     |              |
|                       |      |                                          |            | Jan 26            | 19/01/2026   | 56     | 4,614.00     |              |
|                       |      |                                          |            |                   | Month Total: |        | 4,614.00     |              |
|                       |      |                                          |            | Feb 26            | 18/02/2026   | 59     | 2,561.00     |              |
|                       |      |                                          |            |                   | 28/02/2026   | 92     | 4,950.00     |              |
|                       |      |                                          |            |                   | Month Total: |        | 7,511.00     |              |
|                       |      |                                          |            | Mar 26            | 24/03/2026   | 58     | 8,961.00     |              |
|                       |      |                                          |            |                   | 24/03/2026   | 62     | 3,62,800.00  |              |
|                       |      |                                          |            |                   | 27/03/2026   | 106    | 1,51,800.00  |              |
|                       |      |                                          |            |                   | 31/03/2026   | 187    | 48,195.00    |              |
|                       |      |                                          |            |                   | Month Total: |        | 5,71,756.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 12     | 7,44,820.00  |              |
|                       |      | TOTAL OF MIRZAPUR (28):                  |            |                   |              |        | 46           | 28,89,306.00 |
|                       |      | 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    |              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | MORADABAD (14)                           | 2025-26    | Jun 25            | 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    |
|                       |      |                                          |            |                   | 23/12/2025   | 75     | 1,16,215.00  |
|                       |      |                                          |            |                   | Month Total: |        | 1,27,209.00  |
|                       |      |                                          |            | Jan 26            | 22/01/2026   | 53     | 10,994.00    |
|                       |      |                                          |            |                   | Month Total: |        | 10,994.00    |
|                       |      |                                          |            | Feb 26            | 11/02/2026   | 34     | 93,700.00    |
|                       |      |                                          |            |                   | 12/02/2026   | 35     | 10,994.00    |
|                       |      |                                          |            |                   | Month Total: |        | 1,04,694.00  |
|                       |      |                                          |            | Mar 26            | 17/03/2026   | 28     | 21,742.00    |
|                       |      |                                          |            |                   | 27/03/2026   | 76     | 43,588.00    |
|                       |      |                                          |            |                   | 28/03/2026   | 83     | 1,62,104.00  |
|                       |      |                                          |            |                   | Month Total: |        | 2,27,434.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 16     | 7,74,286.00  |
|                       |      | TOTAL OF MORADABAD (14):                 |            |                   |              | 29     | 14,09,083.00 |

|                    |         |        |                     |    |                    |
|--------------------|---------|--------|---------------------|----|--------------------|
| MUZAFFARNAGAR (03) | 2025-26 | Jun 25 | 02/06/2025          | 4  | 2,48,066.00        |
|                    |         |        | 19/06/2025          | 20 | 14,000.00          |
|                    |         |        | <b>Month Total:</b> |    | <b>2,62,066.00</b> |
|                    |         | Aug 25 | 29/08/2025          | 52 | 31,500.00          |
|                    |         |        | <b>Month Total:</b> |    | <b>31,500.00</b>   |
|                    |         | Sep 25 | 08/09/2025          | 25 | 28,320.00          |
|                    |         |        | <b>Month Total:</b> |    | <b>28,320.00</b>   |
|                    |         | Nov 25 | 21/11/2025          | 69 | 38,500.00          |
|                    |         |        | 21/11/2025          | 70 | 70,000.00          |
|                    |         |        | <b>Month Total:</b> |    | <b>1,08,500.00</b> |
|                    |         | Jan 26 | 07/01/2026          | 8  | 35,000.00          |
|                    |         |        | <b>Month Total:</b> |    | <b>35,000.00</b>   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
| 220201102 07<br>01 20 |             | MUZAFFARNAGAR (03)                              | 2025-26          | Feb 26       | 16/02/2026               | 18                  |
|                       |             |                                                 |                  |              |                          | 35,000.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>35,000.00</b>    |
|                       |             |                                                 |                  | Mar 26       | 16/03/2026               | 16                  |
|                       |             |                                                 |                  |              |                          | 49,000.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>49,000.00</b>    |
|                       |             |                                                 |                  |              | <b>Total of 2025-26:</b> | <b>9</b>            |
|                       |             |                                                 |                  |              |                          | <b>5,49,386.00</b>  |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>             | <b>9</b>         |              |                          | <b>5,49,386.00</b>  |
|                       |             |                                                 |                  |              |                          |                     |
|                       |             | PADRAUNA (73)                                   | 2023-24          | Nov 23       | 28/11/2023               | 158                 |
|                       |             |                                                 |                  |              |                          | 10,800.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>10,800.00</b>    |
|                       |             |                                                 |                  | Jan 24       | 20/01/2024               | 208                 |
|                       |             |                                                 |                  |              |                          | 1,68,000.00         |
|                       |             |                                                 |                  |              | 20/01/2024               | 209                 |
|                       |             |                                                 |                  |              |                          | 4,16,245.00         |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>5,84,245.00</b>  |
|                       |             |                                                 |                  | Mar 24       | 01/03/2024               | 2                   |
|                       |             |                                                 |                  |              |                          | 67,704.00           |
|                       |             |                                                 |                  |              | 21/03/2024               | 247                 |
|                       |             |                                                 |                  |              |                          | 17,400.00           |
|                       |             |                                                 |                  |              | 28/03/2024               | 381                 |
|                       |             |                                                 |                  |              |                          | 3,11,500.00         |
|                       |             |                                                 |                  |              | 28/03/2024               | 385                 |
|                       |             |                                                 |                  |              |                          | 1,38,768.00         |
|                       |             |                                                 |                  |              | 30/03/2024               | 432                 |
|                       |             |                                                 |                  |              |                          | 39,590.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>5,74,962.00</b>  |
|                       |             |                                                 |                  |              | <b>Total of 2023-24:</b> | <b>8</b>            |
|                       |             |                                                 |                  |              |                          | <b>11,70,007.00</b> |
|                       |             |                                                 | 2024-25          | Feb 25       | 28/02/2025               | 144                 |
|                       |             |                                                 |                  |              |                          | 36,300.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>36,300.00</b>    |
|                       |             |                                                 |                  | 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           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>5,87,352.00</b>  |
|                       |             |                                                 |                  |              | <b>Total of 2024-25:</b> | <b>4</b>            |
|                       |             |                                                 |                  |              |                          | <b>6,23,652.00</b>  |
|                       |             |                                                 | 2025-26          | Sep 25       | 17/09/2025               | 122                 |
|                       |             |                                                 |                  |              |                          | 91,320.00           |
|                       |             |                                                 |                  |              | 17/09/2025               | 123                 |
|                       |             |                                                 |                  |              |                          | 45,500.00           |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>1,36,820.00</b>  |
|                       |             |                                                 |                  | Feb 26       | 11/02/2026               | 116                 |
|                       |             |                                                 |                  |              |                          | 3,80,875.00         |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>3,80,875.00</b>  |
|                       |             |                                                 |                  | Mar 26       | 24/03/2026               | 71                  |
|                       |             |                                                 |                  |              |                          | 29,400.00           |
|                       |             |                                                 |                  |              | 24/03/2026               | 75                  |
|                       |             |                                                 |                  |              |                          | 2,41,500.00         |
|                       |             |                                                 |                  |              | 26/03/2026               | 112                 |
|                       |             |                                                 |                  |              |                          | 21,900.00           |
|                       |             |                                                 |                  |              | 28/03/2026               | 113                 |
|                       |             |                                                 |                  |              |                          | 1,38,768.00         |
|                       |             |                                                 |                  |              | <b>Month Total:</b>      | <b>4,31,568.00</b>  |
|                       |             |                                                 |                  |              | <b>Total of 2025-26:</b> | <b>7</b>            |
|                       |             |                                                 |                  |              |                          | <b>9,49,263.00</b>  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |        |                         |           |               |
|-----------------------|------|------------------------------------------|-------------------------|--------|-------------------------|-----------|---------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |        |                         |           |               |
| Major Head            | 2202 | General Education                        |                         |        |                         |           |               |
| Classification        |      | Treasury                                 | Fnc'l<br>Year           | Month  | Vr.<br>Date.            | Vr.<br>No | Amount<br>(`) |
| 220201102 07<br>01 20 |      | PADRAUNA (73)                            | TOTAL OF PADRAUNA (73): |        |                         | 19        | 27,42,922.00  |
|                       |      |                                          |                         |        |                         |           |               |
|                       |      | 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      |
|                       |      |                                          |                         |        | Month Total:            |           | 23,650.00     |
|                       |      |                                          |                         | 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   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | PRATAPGARH (53)                          | 2025-26    | 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     |
|                       |      |                                          |            | Mar 26            | 13/03/2026   | 13     | 3,000.00     |
|                       |      |                                          |            |                   | 30/03/2026   | 72     | 1,01,500.00  |
|                       |      |                                          |            |                   | 30/03/2026   | 73     | 3,350.00     |
|                       |      |                                          |            |                   | 30/03/2026   | 74     | 16,155.00    |
|                       |      |                                          |            |                   | 30/03/2026   | 75     | 12,000.00    |
|                       |      |                                          |            |                   | 30/03/2026   | 76     | 2,14,950.00  |
|                       |      |                                          |            |                   | 31/03/2026   | 122    | 54,580.00    |
|                       |      |                                          |            |                   | Month Total: |        | 4,05,535.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 23     | 19,98,541.00 |
|                       |      | TOTAL OF PRATAPGARH (53):                |            |                   |              | 33     | 25,22,359.00 |

|                  |         |        |            |     |             |
|------------------|---------|--------|------------|-----|-------------|
| PRAYAGRAJ-2 (64) | 2024-25 | Dec 24 | 10/12/2024 | 67  | 87,500.00   |
|                  |         |        | 10/12/2024 | 68  | 17,500.00   |
|                  |         |        | 10/12/2024 | 69  | 4,500.00    |
|                  |         |        | 12/12/2024 | 90  | 1,21,889.00 |
|                  |         |        | 18/12/2024 | 126 | 75,902.00   |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220201102 07<br>01 20 |             | PRAYAGRAJ-2 (64)                                | 2024-25           | Dec 24                   | 26/12/2024          | 166                 |
|                       |             |                                                 |                   |                          |                     | 87,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,94,791.00</b>  |
|                       |             |                                                 |                   | Mar 25                   | 03/03/2025          | 27                  |
|                       |             |                                                 |                   |                          |                     | 32,434.00           |
|                       |             |                                                 |                   |                          | 03/03/2025          | 28                  |
|                       |             |                                                 |                   |                          |                     | 30,125.00           |
|                       |             |                                                 |                   |                          | 03/03/2025          | 29                  |
|                       |             |                                                 |                   |                          |                     | 69,948.00           |
|                       |             |                                                 |                   |                          | 19/03/2025          | 243                 |
|                       |             |                                                 |                   |                          |                     | 56,000.00           |
|                       |             |                                                 |                   |                          | 19/03/2025          | 244                 |
|                       |             |                                                 |                   |                          |                     | 77,000.00           |
|                       |             |                                                 |                   |                          | 19/03/2025          | 245                 |
|                       |             |                                                 |                   |                          |                     | 87,500.00           |
|                       |             |                                                 |                   |                          | 19/03/2025          | 246                 |
|                       |             |                                                 |                   |                          |                     | 1,19,000.00         |
|                       |             |                                                 |                   |                          | 21/03/2025          | 309                 |
|                       |             |                                                 |                   |                          |                     | 1,92,500.00         |
|                       |             |                                                 |                   |                          | 21/03/2025          | 310                 |
|                       |             |                                                 |                   |                          |                     | 1,89,000.00         |
|                       |             |                                                 |                   |                          | 24/03/2025          | 405                 |
|                       |             |                                                 |                   |                          |                     | 74,996.00           |
|                       |             |                                                 |                   |                          | 24/03/2025          | 406                 |
|                       |             |                                                 |                   |                          |                     | 18,571.00           |
|                       |             |                                                 |                   |                          | 24/03/2025          | 407                 |
|                       |             |                                                 |                   |                          |                     | 54,028.00           |
|                       |             |                                                 |                   |                          | 24/03/2025          | 408                 |
|                       |             |                                                 |                   |                          |                     | 29,803.00           |
|                       |             |                                                 |                   |                          | 25/03/2025          | 417                 |
|                       |             |                                                 |                   |                          |                     | 10,160.00           |
|                       |             |                                                 |                   |                          | 25/03/2025          | 418                 |
|                       |             |                                                 |                   |                          |                     | 3,363.00            |
|                       |             |                                                 |                   |                          | 26/03/2025          | 459                 |
|                       |             |                                                 |                   |                          |                     | 87,500.00           |
|                       |             |                                                 |                   |                          | 26/03/2025          | 460                 |
|                       |             |                                                 |                   |                          |                     | 2,42,000.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>13,73,928.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>23</b>           | <b>17,68,719.00</b> |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>5,85,835.00</b>  |
|                       |             |                                                 |                   | Jun 25                   | 05/06/2025          | 22                  |
|                       |             |                                                 |                   |                          |                     | 40,225.00           |
|                       |             |                                                 |                   |                          | 05/06/2025          | 24                  |
|                       |             |                                                 |                   |                          |                     | 4,500.00            |
|                       |             |                                                 |                   |                          | 05/06/2025          | 26                  |
|                       |             |                                                 |                   |                          |                     | 58,086.00           |
|                       |             |                                                 |                   |                          | 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            |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>5,54,563.00</b>  |
|                       |             |                                                 |                   | Jul 25                   | 02/07/2025          | 26                  |
|                       |             |                                                 |                   |                          |                     | 1,73,010.00         |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |               |        |              |           |               |
|-----------------------|------|------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 71   | Education Department (Primary Education) |               |        |              |           |               |
| Major Head            | 2202 | General Education                        |               |        |              |           |               |
| Classification        |      | Treasury                                 | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220201102 07<br>01 20 |      | PRAYAGRAJ-2 (64)                         | 2025-26       | Jul 25 | 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   |
|                       |      |                                          |               |        | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26           | Aug 25       | 18/08/2025          | 217           | 42,175.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b> |               | <b>19,26,060.00</b> |
|                       |             |                                                 |                   | 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         |
|                       |             |                                                 |                   |              | 30/09/2025          | 268           | 2,500.00            |
|                       |             |                                                 |                   |              | <b>Month Total:</b> |               | <b>17,72,008.00</b> |
|                       |             |                                                 |                   | 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           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201102 07<br>01 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26               | Oct 25       | 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           |
|                       |             |                                                 |                       |              | <b>Month Total:</b>  |                   | <b>10,89,967.00</b>   |
|                       |             |                                                 |                       | 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             |
|                       |             |                                                 |                       |              | <b>Month Total:</b>  |                   | <b>9,29,707.00</b>    |
|                       |             |                                                 |                       | 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           |
|                       |             |                                                 |                       |              | 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             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |        |              |        |              |
|-----------------------|------|------------------------------------------|------------|--------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |        |              |        |              |
| Major Head            | 2202 | General Education                        |            |        |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | PRAYAGRAJ-2 (64)                         | 2025-26    | Dec 25 | 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    |
|                       |      |                                          |            |        | 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     |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201102 07<br>01 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26               | Feb 26       | 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             |
|                       |             |                                                 |                       |              | <b>Month Total:</b>  |                   | <b>10,97,986.00</b>   |
|                       |             |                                                 |                       | Mar 26       | 09/03/2026           | 13                | 9,000.00              |
|                       |             |                                                 |                       |              | 09/03/2026           | 14                | 8,000.00              |
|                       |             |                                                 |                       |              | 09/03/2026           | 15                | 7,000.00              |
|                       |             |                                                 |                       |              | 09/03/2026           | 16                | 7,500.00              |
|                       |             |                                                 |                       |              | 09/03/2026           | 17                | 7,600.00              |
|                       |             |                                                 |                       |              | 09/03/2026           | 18                | 45,500.00             |
|                       |             |                                                 |                       |              | 09/03/2026           | 19                | 55,000.00             |
|                       |             |                                                 |                       |              | 09/03/2026           | 20                | 91,000.00             |
|                       |             |                                                 |                       |              | 09/03/2026           | 21                | 87,500.00             |
|                       |             |                                                 |                       |              | 13/03/2026           | 133               | 87,500.00             |
|                       |             |                                                 |                       |              | 13/03/2026           | 134               | 84,887.00             |
|                       |             |                                                 |                       |              | 16/03/2026           | 141               | 10,800.00             |
|                       |             |                                                 |                       |              | 16/03/2026           | 142               | 21,290.00             |
|                       |             |                                                 |                       |              | 17/03/2026           | 154               | 99,880.00             |
|                       |             |                                                 |                       |              | 17/03/2026           | 155               | 12,172.00             |
|                       |             |                                                 |                       |              | 17/03/2026           | 156               | 44,200.00             |
|                       |             |                                                 |                       |              | 17/03/2026           | 157               | 5,399.00              |
|                       |             |                                                 |                       |              | 17/03/2026           | 158               | 5,399.00              |
|                       |             |                                                 |                       |              | 17/03/2026           | 159               | 5,508.00              |
|                       |             |                                                 |                       |              | 17/03/2026           | 192               | 2,70,000.00           |
|                       |             |                                                 |                       |              | 17/03/2026           | 193               | 31,415.00             |
|                       |             |                                                 |                       |              | 17/03/2026           | 194               | 3,006.00              |
|                       |             |                                                 |                       |              | 19/03/2026           | 231               | 52,950.00             |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201102 07<br>01 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26               | Mar 26       | 25/03/2026           | 363               | 55,000.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 364               | 63,000.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 366               | 72,629.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 367               | 27,691.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 368               | 71,481.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 393               | 16,000.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 395               | 35,121.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 396               | 57,471.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 397               | 25,620.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 399               | 11,700.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 400               | 51,720.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 401               | 64,398.00             |
|                       |             |                                                 |                       |              | 25/03/2026           | 403               | 1,75,000.00           |
|                       |             |                                                 |                       |              | 26/03/2026           | 416               | 55,000.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 418               | 7,000.00              |
|                       |             |                                                 |                       |              | 26/03/2026           | 420               | 55,000.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 423               | 87,500.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 424               | 31,500.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 426               | 17,50,000.00          |
|                       |             |                                                 |                       |              | 26/03/2026           | 427               | 4,02,500.00           |
|                       |             |                                                 |                       |              | 26/03/2026           | 428               | 7,500.00              |
|                       |             |                                                 |                       |              | 26/03/2026           | 430               | 30,162.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 432               | 17,895.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 434               | 27,847.00             |
|                       |             |                                                 |                       |              | 26/03/2026           | 436               | 5,000.00              |
|                       |             |                                                 |                       |              | 26/03/2026           | 439               | 1,53,775.00           |
|                       |             |                                                 |                       |              | 28/03/2026           | 490               | 87,500.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 491               | 7,000.00              |
|                       |             |                                                 |                       |              | 28/03/2026           | 493               | 16,644.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 494               | 19,68,197.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 495               | 91,000.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 496               | 91,000.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 497               | 22,497.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 498               | 87,500.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 501               | 87,500.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 502               | 22,187.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 503               | 25,000.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 504               | 18,611.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 505               | 19,976.00             |
|                       |             |                                                 |                       |              | 28/03/2026           | 506               | 80,500.00             |
|                       |             |                                                 |                       |              | 30/03/2026           | 590               | 1,20,000.00           |
|                       |             |                                                 |                       |              | 30/03/2026           | 627               | 3,900.00              |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |               |                   |              |           |                |                |
|-----------------------|------|------------------------------------------|---------------|-------------------|--------------|-----------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |               |                   |              |           |                |                |
| Major Head            | 2202 | General Education                        |               |                   |              |           |                |                |
| Classification        |      | Treasury                                 | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |                |
| 220201102 07<br>01 20 |      | PRAYAGRAJ-2 (64)                         | 2025-26       | Mar 26            | 30/03/2026   | 628       | 95,010.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 629       | 15,639.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 630       | 36,299.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 631       | 19,942.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 632       | 15,775.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 633       | 17,263.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 634       | 19,972.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 635       | 10,950.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 636       | 9,363.00       |                |
|                       |      |                                          |               |                   | 30/03/2026   | 637       | 12,565.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 638       | 12,177.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 639       | 12,260.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 640       | 18,890.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 641       | 5,133.00       |                |
|                       |      |                                          |               |                   | 30/03/2026   | 642       | 7,100.00       |                |
|                       |      |                                          |               |                   | 30/03/2026   | 643       | 38,500.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 644       | 24,500.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 645       | 85,988.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 646       | 98,718.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 647       | 78,980.00      |                |
|                       |      |                                          |               |                   | 30/03/2026   | 648       | 12,26,779.00   |                |
|                       |      |                                          |               |                   | 30/03/2026   | 649       | 62,356.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 728       | 49,500.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 729       | 27,000.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 731       | 88,000.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 733       | 89,899.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 735       | 98,910.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 737       | 3,345.00       |                |
|                       |      |                                          |               |                   | 31/03/2026   | 739       | 25,000.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 740       | 95,100.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 742       | 65,457.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 743       | 59,925.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 745       | 49,160.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 746       | 68,697.00      |                |
|                       |      |                                          |               |                   | 31/03/2026   | 748       | 13,899.00      |                |
|                       |      |                                          |               |                   | Month Total: |           | 98,17,079.00   |                |
|                       |      |                                          |               | Total of 2025-26: |              | 298       | 2,64,46,813.00 |                |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):               |               |                   |              |           | 321            | 2,82,15,532.00 |

|                  |         |        |            |    |           |
|------------------|---------|--------|------------|----|-----------|
| RAIBAREILLY (45) | 2025-26 | Jan 26 | 06/01/2026 | 17 | 87,500.00 |
|------------------|---------|--------|------------|----|-----------|

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |              |                            |              |                       |              |           |             |
|-----------------------|------|------------------------------------------|--------------|----------------------------|--------------|-----------------------|--------------|-----------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |              |                            |              |                       |              |           |             |
| Major Head            | 2202 | General Education                        |              |                            |              |                       |              |           |             |
| Classification        |      | Treasury                                 | Fnc'l Year   | Month                      | Vr. Date.    | Vr. No                | Amount ( ` ) |           |             |
| 220201102 07<br>01 20 |      | RAIBAREILLY (45)                         | 2025-26      | Jan 26                     | Month Total: |                       | 87,500.00    |           |             |
|                       |      |                                          |              | Feb 26                     | 27/02/2026   | 75                    | 45,500.00    |           |             |
|                       |      |                                          |              | Month Total:               |              | 45,500.00             |              |           |             |
|                       |      |                                          |              | Mar 26                     | 19/03/2026   | 36                    | 2,51,910.00  |           |             |
|                       |      |                                          |              |                            | 28/03/2026   | 98                    | 78,650.00    |           |             |
|                       |      |                                          |              | Month Total:               |              | 3,30,560.00           |              |           |             |
|                       |      |                                          |              | Total of 2025-26:          |              | 4                     | 4,63,560.00  |           |             |
|                       |      |                                          |              | TOTAL OF RAIBAREILLY (45): |              | 4                     | 4,63,560.00  |           |             |
|                       |      |                                          |              | RAMPUR (17)                | 2025-26      | Mar 26                | 28/03/2026   | 57        | 64,015.00   |
|                       |      |                                          |              |                            |              | Month Total:          |              | 64,015.00 |             |
|                       |      |                                          |              |                            |              | Total of 2025-26:     |              | 1         | 64,015.00   |
|                       |      |                                          |              |                            |              | TOTAL OF RAMPUR (17): |              | 1         | 64,015.00   |
|                       |      |                                          |              | SAHARANPUR (02)            | 2024-25      | Aug 24                | 12/08/2024   | 17        | 55,016.00   |
|                       |      |                                          |              |                            |              | Month Total:          |              | 55,016.00 |             |
|                       |      |                                          |              |                            |              | Oct 24                | 28/10/2024   | 47        | 3,54,243.00 |
|                       |      | Month Total:                             |              |                            |              | 3,54,243.00           |              |           |             |
|                       |      | Jan 25                                   | 15/01/2025   |                            |              | 26                    | 57,789.00    |           |             |
|                       |      | Month Total:                             |              |                            |              | 57,789.00             |              |           |             |
|                       |      | Feb 25                                   | 20/02/2025   |                            |              | 62                    | 19,044.00    |           |             |
|                       |      | Month Total:                             |              |                            |              | 19,044.00             |              |           |             |
|                       |      | Mar 25                                   | 25/03/2025   |                            |              | 185                   | 91,087.00    |           |             |
|                       |      |                                          | 30/03/2025   |                            |              | 225                   | 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                    | 1,18,263.00  |           |             |
|                       |      |                                          | Month Total: |                            | 1,18,263.00  |                       |              |           |             |
|                       |      |                                          | Sep 25       |                            | 18/09/2025   | 31                    | 54,883.00    |           |             |
|                       |      |                                          | Month Total: |                            | 54,883.00    |                       |              |           |             |
|                       |      |                                          | Nov 25       | 13/11/2025                 | 23           | 53,253.00             |              |           |             |
|                       |      |                                          | Month Total: |                            | 53,253.00    |                       |              |           |             |
|                       |      | Mar 26                                   | 25/03/2026   | 74                         | 4,90,459.00  |                       |              |           |             |
|                       |      |                                          | Month Total: |                            | 4,90,459.00  |                       |              |           |             |
|                       |      | Total of 2025-26:                        |              | 4                          | 7,16,858.00  |                       |              |           |             |



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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                  |              |                      |                     |
|-----------------------|-------------|-------------------------------------------------|----------------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                  |              |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                  |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>            | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220201102 07<br>01 20 |             | SAHARANPUR (02)                                 | <b>TOTAL OF SAHARANPUR (02):</b> |              | <b>10</b>            | <b>14,40,737.00</b> |

|                        |         |                   |              |    |             |
|------------------------|---------|-------------------|--------------|----|-------------|
| 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                | 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   |
|                        |         | 08/01/2026        | 13           |    | 22,042.00   |
|                        |         | Month Total:      |              |    | 92,042.00   |
|                        | Feb 26  | 05/02/2026        | 25           |    | 11,376.00   |
|                        |         | Month Total:      |              |    | 11,376.00   |
|                        | Mar 26  | 13/03/2026        | 10           |    | 22,042.00   |
|                        |         | 13/03/2026        | 11           |    | 32,825.00   |
|                        |         | 13/03/2026        | 12           |    | 8,000.00    |
|                        |         | 28/03/2026        | 50           |    | 35,000.00   |
|                        |         | 30/03/2026        | 55           |    | 9,000.00    |
|                        |         | 30/03/2026        | 56           |    | 8,000.00    |
|                        |         | Month Total:      |              |    | 1,14,867.00 |
|                        |         | Total of 2025-26: |              | 12 | 2,81,152.00 |
| TOTAL OF SAMBHAL (92): |         |                   |              | 14 | 3,45,477.00 |

|                       |         |                   |              |    |             |
|-----------------------|---------|-------------------|--------------|----|-------------|
| SANT KABIR NAGAR (80) | 2025-26 | Jul 25            | 09/07/2025   | 25 | 43,571.00   |
|                       |         |                   | Month Total: |    | 43,571.00   |
|                       | Nov 25  | 03/11/2025        | 5            |    | 43,571.00   |
|                       |         |                   | Month Total: |    | 43,571.00   |
|                       | Jan 26  | 12/01/2026        | 32           |    | 21,770.00   |
|                       |         |                   | Month Total: |    | 21,770.00   |
|                       | Feb 26  | 19/02/2026        | 40           |    | 43,571.00   |
|                       |         |                   | Month Total: |    | 43,571.00   |
|                       | Mar 26  | 13/03/2026        | 7            |    | 43,571.00   |
|                       |         | 20/03/2026        | 35           |    | 92,946.00   |
|                       |         |                   | Month Total: |    | 1,36,517.00 |
|                       |         | Total of 2025-26: |              | 6  | 2,89,000.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                            |              |                      |                       |
|-----------------------|-------------|-------------------------------------------------|--------------------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                            |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                            |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>                      | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201102 07<br>01 20 |             | SANT KABIR NAGAR (80)                           | <b>TOTAL OF SANT KABIR NAGAR<br/>(80):</b> |              | <b>6</b>             | <b>Amount<br/>(`)</b> |
|                       |             |                                                 |                                            |              |                      | <b>2,89,000.00</b>    |

|                                 |                   |              |     |             |
|---------------------------------|-------------------|--------------|-----|-------------|
| SANT RAVIDAS NAGAR (72) 2024-25 | Jul 24            | 19/07/2024   | 54  | 8,000.00    |
|                                 |                   | 19/07/2024   | 55  | 9,342.00    |
|                                 |                   | 19/07/2024   | 56  | 23,250.00   |
|                                 |                   | Month Total: |     | 40,592.00   |
|                                 | Aug 24            | 21/08/2024   | 58  | 43,100.00   |
|                                 |                   | Month Total: |     | 43,100.00   |
|                                 | Sep 24            | 13/09/2024   | 53  | 4,000.00    |
|                                 |                   | 28/09/2024   | 122 | 1,768.00    |
|                                 |                   | Month Total: |     | 5,768.00    |
|                                 | Oct 24            | 14/10/2024   | 54  | 19,802.00   |
|                                 |                   | 22/10/2024   | 67  | 24,630.00   |
|                                 |                   | 28/10/2024   | 106 | 4,000.00    |
|                                 |                   | Month Total: |     | 48,432.00   |
|                                 | Nov 24            | 13/11/2024   | 35  | 1,01,500.00 |
|                                 |                   | 19/11/2024   | 39  | 5,035.00    |
|                                 |                   | Month Total: |     | 1,06,535.00 |
|                                 | Dec 24            | 20/12/2024   | 72  | 1,71,850.00 |
|                                 |                   | Month Total: |     | 1,71,850.00 |
|                                 | Jan 25            | 16/01/2025   | 37  | 8,218.00    |
|                                 |                   | 31/01/2025   | 82  | 6,000.00    |
|                                 |                   | Month Total: |     | 14,218.00   |
|                                 | 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   |
|                                 | Mar 26            | 12/03/2026   | 18  | 4,000.00    |
|                                 |                   | 23/03/2026   | 55  | 1,18,850.00 |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                          |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|------------------------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                          |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                          |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                         | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201102 07 01 20    |             | SANT RAVIDAS NAGAR (72)                         | 2025-26           | Mar 26       | 30/03/2026                               | 132           | 1,17,475.00         |
|                       |             |                                                 |                   |              | 30/03/2026                               | 135           | 7,300.00            |
|                       |             |                                                 |                   |              | 30/03/2026                               | 136           | 4,454.00            |
|                       |             |                                                 |                   |              | 30/03/2026                               | 137           | 91,000.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>3,43,079.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>                 |               | <b>6,08,253.00</b>  |
|                       |             |                                                 |                   |              | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |               | <b>11,08,253.00</b> |
|                       |             | SHAHJAHANPUR (15)                               | 2025-26           | Dec 25       | 12/12/2025                               | 38            | 2,89,920.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>2,89,920.00</b>  |
|                       |             |                                                 |                   | Jan 26       | 19/01/2026                               | 28            | 13,435.00           |
|                       |             |                                                 |                   |              | 29/01/2026                               | 36            | 16,708.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>30,143.00</b>    |
|                       |             |                                                 |                   | Feb 26       | 13/02/2026                               | 50            | 49,970.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>49,970.00</b>    |
|                       |             |                                                 |                   | Mar 26       | 09/03/2026                               | 7             | 13,640.00           |
|                       |             |                                                 |                   |              | 26/03/2026                               | 65            | 2,95,525.00         |
|                       |             |                                                 |                   |              | 28/03/2026                               | 77            | 82,520.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>3,91,685.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>                 |               | <b>7,61,718.00</b>  |
|                       |             |                                                 |                   |              | <b>TOTAL OF SHAHJAHANPUR (15):</b>       |               | <b>7,61,718.00</b>  |
|                       |             | SHAMLI (91)                                     | 2023-24           | Nov 23       | 10/11/2023                               | 23            | 24,500.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>24,500.00</b>    |
|                       |             |                                                 |                   | Jan 24       | 12/01/2024                               | 16            | 59,844.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>59,844.00</b>    |
|                       |             |                                                 |                   | Feb 24       | 29/02/2024                               | 13            | 77,000.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>77,000.00</b>    |
|                       |             |                                                 |                   |              | <b>Total of 2023-24:</b>                 |               | <b>1,61,344.00</b>  |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>                      |               | <b>83,093.00</b>    |
|                       |             |                                                 |                   | Oct 24       | 07/10/2024                               | 6             | 9,905.00            |
|                       |             |                                                 |                   |              | 07/10/2024                               | 8             | 12,990.00           |
|                       |             |                                                 |                   |              | 29/10/2024                               | 22            | 77,000.00           |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                       |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-----------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                       |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                       |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                       | <b>Amount ( ` )</b> |
| 220201102 07          |             | SHAMLI (91)                                     | 2024-25           | Oct 24       | Month Total:          | 99,895.00           |
| 01 20                 |             |                                                 |                   | 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           |
|                       |             |                                                 |                   | Mar 26       | 11/03/2026 10         | 3,999.00            |
|                       |             |                                                 |                   |              | 11/03/2026 8          | 20,250.00           |
|                       |             |                                                 |                   |              | 11/03/2026 9          | 19,320.00           |
|                       |             |                                                 |                   |              | 30/03/2026 41         | 3,500.00            |
|                       |             |                                                 |                   |              | 31/03/2026 53         | 12,377.00           |
|                       |             |                                                 |                   |              | 31/03/2026 59         | 16,234.00           |
|                       |             |                                                 |                   |              | 31/03/2026 60         | 18,691.00           |
|                       |             |                                                 |                   |              | 31/03/2026 61         | 18,699.00           |
|                       |             |                                                 |                   |              | 31/03/2026 62         | 15,270.00           |
|                       |             |                                                 |                   |              | 31/03/2026 63         | 2,925.00            |
|                       |             |                                                 |                   |              | Month Total:          | 1,31,265.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:     | 18                  |
|                       |             |                                                 |                   |              |                       | 3,83,099.00         |
|                       |             |                                                 |                   |              | TOTAL OF SHAMLI (91): | 33                  |
|                       |             |                                                 |                   |              |                       | 10,44,452.00        |

SIDDHARTH NAGAR (67) 2022-23 Dec 22 24/12/2022 47 3,28,216.00

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | SIDDHARTH NAGAR (67)                     | 2022-23    | Dec 22            | Month Total: |        | 3,28,216.00  |
|                       |      |                                          |            | Feb 23            | 04/02/2023   | 18     | 93,940.00    |
|                       |      |                                          |            |                   | Month Total: |        | 93,940.00    |
|                       |      |                                          |            | 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  |

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

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                                |        |              |        |              |
|-----------------------|------|------------------------------------------|--------------------------------|--------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                                |        |              |        |              |
| Major Head            | 2202 | General Education                        |                                |        |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year                     | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | SIDDHARTH NAGAR (67)                     | TOTAL OF SIDDHARTH NAGAR (67): |        | 22           |        | 27,56,321.00 |
|                       |      | SITAPUR (46)                             | 2023-24                        | Feb 24 | 16/02/2024   | 56     | 34,361.00    |
|                       |      |                                          |                                |        | 24/02/2024   | 91     | 6,20,247.00  |
|                       |      |                                          |                                |        | Month Total: |        | 6,54,608.00  |
|                       |      |                                          |                                | Mar 24 | 06/03/2024   | 25     | 3,91,900.00  |
|                       |      |                                          |                                |        | 26/03/2024   | 135    | 2,362.00     |
|                       |      |                                          |                                |        | 28/03/2024   | 157    | 25,897.00    |
|                       |      |                                          |                                |        | 30/03/2024   | 190    | 74,103.00    |
|                       |      |                                          |                                |        | Month Total: |        | 4,94,262.00  |
|                       |      |                                          | Total of 2023-24:              |        | 6            |        | 11,48,870.00 |
|                       |      |                                          | 2024-25                        | Aug 24 | 21/08/2024   | 81     | 80,630.00    |
|                       |      |                                          |                                |        | Month Total: |        | 80,630.00    |
|                       |      |                                          |                                | Oct 24 | 18/10/2024   | 35     | 26,010.00    |
|                       |      |                                          |                                |        | 23/10/2024   | 46     | 21,367.00    |
|                       |      |                                          |                                |        | 30/10/2024   | 93     | 4,36,500.00  |
|                       |      |                                          |                                |        | Month Total: |        | 4,83,877.00  |
|                       |      |                                          |                                | Nov 24 | 06/11/2024   | 4      | 35,493.00    |
|                       |      |                                          |                                |        | Month Total: |        | 35,493.00    |
|                       |      |                                          |                                | Mar 25 | 11/03/2025   | 40     | 4,43,327.00  |
|                       |      |                                          |                                |        | 18/03/2025   | 50     | 81,562.00    |
|                       |      |                                          |                                |        | 25/03/2025   | 88     | 1,00,000.00  |
|                       |      |                                          |                                |        | 30/03/2025   | 133    | 5,54,917.00  |
|                       |      |                                          |                                |        | 30/03/2025   | 142    | 3,48,694.00  |
|                       |      |                                          |                                |        | Month Total: |        | 15,28,500.00 |
|                       |      |                                          | Total of 2024-25:              |        | 10           |        | 21,28,500.00 |
|                       |      |                                          | 2025-26                        | Oct 25 | 18/10/2025   | 37     | 58,650.00    |
|                       |      |                                          |                                |        | Month Total: |        | 58,650.00    |
|                       |      |                                          |                                | Nov 25 | 03/11/2025   | 5      | 3,57,000.00  |
|                       |      |                                          |                                |        | Month Total: |        | 3,57,000.00  |
|                       |      |                                          |                                | Jan 26 | 01/01/2026   | 1      | 7,08,094.00  |
|                       |      |                                          |                                |        | Month Total: |        | 7,08,094.00  |
|                       |      |                                          |                                | Feb 26 | 28/02/2026   | 70     | 15,300.00    |
|                       |      |                                          |                                |        | Month Total: |        | 15,300.00    |
|                       |      |                                          |                                | Mar 26 | 20/03/2026   | 53     | 30,600.00    |
|                       |      |                                          |                                |        | 25/03/2026   | 72     | 1,83,197.00  |
|                       |      |                                          |                                |        | 28/03/2026   | 105    | 38,337.00    |
|                       |      |                                          |                                |        | Month Total: |        | 2,52,134.00  |
|                       |      |                                          | Total of 2025-26:              |        | 7            |        | 13,91,178.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                               |              |                  | <b>Amount ( ` )</b> |
| 220201102 07<br>01 20 |             | SITAPUR (46)                                    | <b>TOTAL OF SITAPUR (46):</b> |              | <b>23</b>        | <b>46,68,548.00</b> |

|                |         |        |                                 |          |                    |
|----------------|---------|--------|---------------------------------|----------|--------------------|
| SONBHADRA (69) | 2024-25 | Jan 25 | 13/01/2025                      | 12       | 57,166.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>57,166.00</b>   |
|                |         | Feb 25 | 07/02/2025                      | 11       | 2,39,039.00        |
|                |         |        | 17/02/2025                      | 22       | 2,13,899.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>4,52,938.00</b> |
|                |         | Mar 25 | 04/03/2025                      | 2        | 10,500.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>10,500.00</b>   |
|                |         |        | <b>Total of 2024-25:</b>        | <b>4</b> | <b>5,20,604.00</b> |
|                | 2025-26 | Sep 25 | 30/09/2025                      | 27       | 2,00,865.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>2,00,865.00</b> |
|                |         | Dec 25 | 16/12/2025                      | 11       | 70,239.00          |
|                |         |        | <b>Month Total:</b>             |          | <b>70,239.00</b>   |
|                |         | Mar 26 | 06/03/2026                      | 5        | 1,42,598.00        |
|                |         |        | 25/03/2026                      | 30       | 7,000.00           |
|                |         |        | <b>Month Total:</b>             |          | <b>1,49,598.00</b> |
|                |         |        | <b>Total of 2025-26:</b>        | <b>4</b> | <b>4,20,702.00</b> |
|                |         |        | <b>TOTAL OF SONBHADRA (69):</b> | <b>8</b> | <b>9,41,306.00</b> |

|               |         |        |                                |          |                    |
|---------------|---------|--------|--------------------------------|----------|--------------------|
| SRAVASTI (85) | 2025-26 | Jul 25 | 14/07/2025                     | 8        | 86,187.00          |
|               |         |        | 19/07/2025                     | 15       | 19,950.00          |
|               |         |        | <b>Month Total:</b>            |          | <b>1,06,137.00</b> |
|               |         | Oct 25 | 17/10/2025                     | 14       | 1,68,000.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>1,68,000.00</b> |
|               |         | Nov 25 | 13/11/2025                     | 9        | 55,287.00          |
|               |         |        | <b>Month Total:</b>            |          | <b>55,287.00</b>   |
|               |         | Dec 25 | 12/12/2025                     | 16       | 69,237.00          |
|               |         |        | 22/12/2025                     | 28       | 81,200.00          |
|               |         |        | <b>Month Total:</b>            |          | <b>1,50,437.00</b> |
|               |         | Mar 26 | 25/03/2026                     | 28       | 92,887.00          |
|               |         |        | <b>Month Total:</b>            |          | <b>92,887.00</b>   |
|               |         |        | <b>Total of 2025-26:</b>       | <b>7</b> | <b>5,72,748.00</b> |
|               |         |        | <b>TOTAL OF SRAVASTI (85):</b> | <b>7</b> | <b>5,72,748.00</b> |

|                |         |        |            |    |             |
|----------------|---------|--------|------------|----|-------------|
| SULTANPUR (52) | 2025-26 | Jun 25 | 17/06/2025 | 24 | 2,86,150.00 |
|----------------|---------|--------|------------|----|-------------|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 07<br>01 20 |      | SULTANPUR (52)                           | 2025-26    | Jun 25            | Month Total: |        | 2,86,150.00  |
|                       |      |                                          |            | Sep 25            | 04/09/2025   | 16     | 73,500.00    |
|                       |      |                                          |            |                   | Month Total: |        | 73,500.00    |
|                       |      |                                          |            | Dec 25            | 10/12/2025   | 25     | 66,500.00    |
|                       |      |                                          |            |                   | 23/12/2025   | 41     | 1,64,500.00  |
|                       |      |                                          |            |                   | Month Total: |        | 2,31,000.00  |
|                       |      |                                          |            | Feb 26            | 20/02/2026   | 38     | 21,000.00    |
|                       |      |                                          |            |                   | Month Total: |        | 21,000.00    |
|                       |      |                                          |            | Mar 26            | 27/03/2026   | 41     | 18,000.00    |
|                       |      |                                          |            |                   | Month Total: |        | 18,000.00    |
|                       |      |                                          |            | Total of 2025-26: |              | 6      | 6,29,650.00  |
|                       |      | TOTAL OF SULTANPUR (52):                 |            |                   |              | 6      | 6,29,650.00  |
|                       |      | UNNAO (44)                               | 2025-26    | Mar 26            | 23/03/2026   | 32     | 2,99,925.00  |
|                       |      |                                          |            |                   | 31/03/2026   | 91     | 3,12,472.00  |
|                       |      |                                          |            |                   | 31/03/2026   | 92     | 25,012.00    |
|                       |      |                                          |            |                   | Month Total: |        | 6,37,409.00  |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 6,37,409.00  |
|                       |      | TOTAL OF UNNAO (44):                     |            |                   |              | 3      | 6,37,409.00  |
|                       |      | 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  |
|                       |      |                                          |            | Total of 2024-25: |              | 7      | 4,62,097.00  |
|                       |      |                                          | 2025-26    | Jun 25            | 04/06/2025   | 31     | 11,950.00    |
|                       |      |                                          |            |                   | Month Total: |        | 11,950.00    |
|                       |      |                                          |            | Jul 25            | 11/07/2025   | 57     | 6,751.00     |
|                       |      |                                          |            |                   | Month Total: |        | 6,751.00     |
|                       |      |                                          |            | Aug 25            | 21/08/2025   | 64     | 2,000.00     |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                          |            |                   |                |        |                |
|--------------------|------|------------------------------------------|------------|-------------------|----------------|--------|----------------|
| Grant              | 71   | Education Department (Primary Education) |            |                   |                |        |                |
| Major Head         | 2202 | General Education                        |            |                   |                |        |                |
| Classification     |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.      | Vr. No | Amount ( ` )   |
| 220201102<br>01 20 | 07   | VARANASI (27)                            | 2025-26    | Aug 25            | Month Total:   |        | 2,000.00       |
|                    |      |                                          |            | Sep 25            | 10/09/2025     | 47     | 2,000.00       |
|                    |      |                                          |            |                   | 17/09/2025     | 70     | 80,500.00      |
|                    |      |                                          |            |                   | Month Total:   |        | 82,500.00      |
|                    |      |                                          |            | Dec 25            | 10/12/2025     | 66     | 2,50,189.00    |
|                    |      |                                          |            |                   | 24/12/2025     | 120    | 6,000.00       |
|                    |      |                                          |            |                   | Month Total:   |        | 2,56,189.00    |
|                    |      |                                          |            | Jan 26            | 22/01/2026     | 116    | 2,000.00       |
|                    |      |                                          |            |                   | Month Total:   |        | 2,000.00       |
|                    |      |                                          |            | Mar 26            | 09/03/2026     | 4      | 10,693.00      |
|                    |      |                                          |            |                   | 09/03/2026     | 6      | 77,000.00      |
|                    |      |                                          |            |                   | 26/03/2026     | 254    | 9,180.00       |
|                    |      |                                          |            |                   | 29/03/2026     | 329    | 1,38,768.00    |
|                    |      |                                          |            |                   | Month Total:   |        | 2,35,641.00    |
|                    |      |                                          |            | Total of 2025-26: |                | 12     | 5,97,031.00    |
|                    |      | TOTAL OF VARANASI (27):                  |            | 19                | 10,59,128.00   |        |                |
| 220201102<br>00 20 | 08   | JHANSI (23)                              | 2001-02    | Mar 02            | 31/03/2002     | 638    | 12,50,000.00   |
|                    |      |                                          |            |                   | Month Total:   |        | 12,50,000.00   |
|                    |      |                                          |            | Total of 2001-02: |                | 1      | 12,50,000.00   |
|                    |      | TOTAL OF JHANSI (23):                    |            | 1                 | 12,50,000.00   |        |                |
| 220201102<br>00 20 | 10   | FAIZABAD (49)                            | 2001-02    | Oct 01            | 16/10/2001     | 168    | 65,00,000.00   |
|                    |      |                                          |            |                   | 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    | 70,00,000.00   |
|                    |      |                                          |            |                   | Month Total:   |        | 70,00,000.00   |
|                    |      |                                          |            | Nov 01            | 22/11/2001     | 59     | 88,00,000.00   |
|                    |      |                                          |            |                   | 22/11/2001     | 60     | 1,26,00,000.00 |
|                    |      |                                          |            |                   | 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 |        |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                         |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                         |              |        |              |
| Major Head            | 2202 | General Education                        |            |                         |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month                   | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 12<br>00 20 |      | ALIGARH (06)                             | 2001-02    | Mar 02                  | 26/03/2002   | 154    | 4,496.00     |
|                       |      |                                          |            |                         | Month Total: |        | 4,496.00     |
|                       |      |                                          |            | Total of 2001-02:       | 1            |        | 4,496.00     |
|                       |      |                                          |            | TOTAL OF ALIGARH (06):  | 1            |        | 4,496.00     |
|                       |      | SITAPUR (46)                             | 2002-03    | Jan 03                  | 07/01/2003   | 1293   | 20,46,638.00 |
|                       |      |                                          |            |                         | Month Total: |        | 20,46,638.00 |
|                       |      |                                          |            | Total of 2002-03:       | 1            |        | 20,46,638.00 |
|                       |      |                                          |            | TOTAL OF SITAPUR (46):  | 1            |        | 20,46,638.00 |
| 220201102 20<br>00 48 |      | BAHRAICH (51)                            | 2004-05    | Oct 04                  | 27/10/2004   | 69     | 27,03,000.00 |
|                       |      |                                          |            |                         | 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<br>00 20 |      | AGRA (08)                                | 2024-25    | Jun 24                  | 01/06/2024   | 1      | 1,60,000.00  |
|                       |      |                                          |            |                         | Month Total: |        | 1,60,000.00  |
|                       |      |                                          |            | Total of 2024-25:       | 1            |        | 1,60,000.00  |
|                       |      |                                          | 2025-26    | 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:       | 4            |        | 95,58,000.00 |
|                       |      |                                          |            | TOTAL OF AGRA (08):     | 5            |        | 97,18,000.00 |
|                       |      | ALIGARH (06)                             | 2024-25    | May 24                  | 14/05/2024   | 4      | 17,36,451.00 |
|                       |      |                                          |            |                         | 27/05/2024   | 33     | 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     | 8,77,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | ALIGARH (06)                                    | 2024-25           | Aug 24                   | 17/08/2024          | 31            | 17,44,836.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,21,836.00</b>   |
|                       |             |                                                 |                   | Sep 24                   | 23/09/2024          | 32            | 17,49,352.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,49,352.00</b>   |
|                       |             |                                                 |                   | Oct 24                   | 23/10/2024          | 38            | 17,37,035.00          |
|                       |             |                                                 |                   |                          | 30/10/2024          | 69            | 17,39,353.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>34,76,388.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 26/12/2024          | 68            | 17,33,001.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,33,001.00</b>   |
|                       |             |                                                 |                   | Jan 25                   | 22/01/2025          | 53            | 17,14,214.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,14,214.00</b>   |
|                       |             |                                                 |                   | Feb 25                   | 19/02/2025          | 44            | 8,58,689.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>8,58,689.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 10/03/2025          | 40            | 17,24,287.00          |
|                       |             |                                                 |                   |                          | 10/03/2025          | 41            | 3,000.00              |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,27,287.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>13</b>           |               | <b>1,91,03,656.00</b> |
|                       |             |                                                 | 2025-26           | May 25                   | 14/05/2025          | 32            | 17,24,825.00          |
|                       |             |                                                 |                   |                          | 14/05/2025          | 33            | 17,05,334.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>34,30,159.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 10/06/2025          | 15            | 17,10,632.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,10,632.00</b>   |
|                       |             |                                                 |                   | Jul 25                   | 15/07/2025          | 11            | 8,64,333.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>8,64,333.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 08/08/2025          | 21            | 17,11,611.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,11,611.00</b>   |
|                       |             |                                                 |                   | Sep 25                   | 20/09/2025          | 54            | 17,13,535.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,13,535.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 16/10/2025          | 39            | 16,99,335.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>16,99,335.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 21/11/2025          | 43            | 16,99,331.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>16,99,331.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 16/12/2025          | 32            | 16,86,001.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>16,86,001.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 13/01/2026          | 19            | 84,54,571.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>84,54,571.00</b>   |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>42,11,259.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>13</b>           |               | <b>2,71,80,767.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                                              |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|----------------------------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                                              |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                                              |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                                |
| 220201102 23<br>00 20 |             | ALIGARH (06)                                    | <b>TOTAL OF ALIGARH (06):</b> |              | <b>26</b>        | <b>Amount ( ` )</b><br><b>4,62,84,423.00</b> |

|                     |         |                          |                     |     |                     |
|---------------------|---------|--------------------------|---------------------|-----|---------------------|
| AMBEDKAR NAGAR (74) | 2024-25 | May 24                   | 04/05/2024          | 6   | 6,92,332.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>6,92,332.00</b>  |
|                     |         | Jun 24                   | 06/06/2024          | 17  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Jul 24                   | 26/07/2024          | 143 | 1,75,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>1,75,000.00</b>  |
|                     |         | Aug 24                   | 17/08/2024          | 63  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Oct 24                   | 23/10/2024          | 57  | 6,99,677.00         |
|                     |         |                          | 29/10/2024          | 93  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>10,49,677.00</b> |
|                     |         | Dec 24                   | 05/12/2024          | 24  | 3,49,333.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,49,333.00</b>  |
|                     |         | Jan 25                   | 01/01/2025          | 6   | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Mar 25                   | 01/03/2025          | 2   | 1,75,000.00         |
|                     |         |                          | 12/03/2025          | 48  | 3,48,929.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>5,23,929.00</b>  |
|                     |         | <b>Total of 2024-25:</b> | <b>10</b>           |     | <b>38,40,271.00</b> |
|                     | 2025-26 | May 25                   | 05/05/2025          | 12  | 6,99,334.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>6,99,334.00</b>  |
|                     |         | Jun 25                   | 02/06/2025          | 10  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Jul 25                   | 10/07/2025          | 56  | 1,75,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>1,75,000.00</b>  |
|                     |         | Aug 25                   | 13/08/2025          | 47  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | 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           |
|                     |         |                          | <b>Month Total:</b> |     | <b>7,66,000.00</b>  |
|                     |         | Nov 25                   | 03/11/2025          | 4   | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Dec 25                   | 12/12/2025          | 38  | 3,50,000.00         |
|                     |         |                          | <b>Month Total:</b> |     | <b>3,50,000.00</b>  |
|                     |         | Jan 26                   | 09/01/2026          | 29  | 46,62,000.00        |
|                     |         |                          | 22/01/2026          | 50  | 12,78,000.00        |
|                     |         |                          | <b>Month Total:</b> |     | <b>59,40,000.00</b> |
|                     |         | Feb 26                   | 13/02/2026          | 53  | 5,23,032.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b> |
| 220201102 23          |             | AMBEDKAR NAGAR (74)                             | 2025-26           | Feb 26       | 13/02/2026               | 54                  |
| 00 20                 |             |                                                 |                   |              | 26/02/2026               | 79                  |
|                       |             |                                                 |                   |              | 27/02/2026               | 91                  |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                     |
|                       |             |                                                 |                   |              | <b>9,93,032.00</b>       |                     |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                     |
|                       |             |                                                 |                   |              | <b>15</b>                |                     |
|                       |             |                                                 |                   |              | <b>99,73,366.00</b>      |                     |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>            |                   | <b>25</b>    | <b>1,38,13,637.00</b>    |                     |

|              |         |                          |                     |           |                       |
|--------------|---------|--------------------------|---------------------|-----------|-----------------------|
| AURAIYA (81) | 2024-25 | Jan 25                   | 13/01/2025          | 16        | 8,09,355.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>8,09,355.00</b>    |
|              |         | Feb 25                   | 14/02/2025          | 24        | 4,05,000.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>4,05,000.00</b>    |
|              |         | Mar 25                   | 11/03/2025          | 17        | 8,08,631.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>8,08,631.00</b>    |
|              |         | <b>Total of 2024-25:</b> |                     | <b>3</b>  | <b>20,22,986.00</b>   |
|              | 2025-26 | May 25                   | 06/05/2025          | 7         | 8,19,677.00           |
|              |         |                          | 15/05/2025          | 14        | 8,18,667.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>16,38,344.00</b>   |
|              |         | Jun 25                   | 04/06/2025          | 2         | 8,09,667.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>8,09,667.00</b>    |
|              |         | Jul 25                   | 17/07/2025          | 17        | 4,20,000.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>4,20,000.00</b>    |
|              |         | Aug 25                   | 14/08/2025          | 18        | 8,29,032.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>8,29,032.00</b>    |
|              |         | Oct 25                   | 06/10/2025          | 4         | 8,19,677.00           |
|              |         |                          | 16/10/2025          | 15        | 8,20,000.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>16,39,677.00</b>   |
|              |         | Nov 25                   | 12/11/2025          | 13        | 8,19,667.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>8,19,667.00</b>    |
|              |         | Dec 25                   | 02/12/2025          | 2         | 51,75,600.00          |
|              |         |                          | 08/12/2025          | 16        | 6,99,334.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>58,74,934.00</b>   |
|              |         | 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           |
|              |         |                          | <b>Month Total:</b> |           | <b>21,24,838.00</b>   |
|              |         | Mar 26                   | 18/03/2026          | 18        | 49,677.00             |
|              |         |                          | 18/03/2026          | 20        | 1,20,000.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>1,69,677.00</b>    |
|              |         | <b>Total of 2025-26:</b> |                     | <b>15</b> | <b>1,43,25,836.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                          |                        |        |              |           |                |
|-------------------------|------|------------------------------------------|------------------------|--------|--------------|-----------|----------------|
| Grant                   | 71   | Education Department (Primary Education) |                        |        |              |           |                |
| Major Head              | 2202 | General Education                        |                        |        |              |           |                |
| Classification          |      | Treasury                                 | Fnc'l<br>Year          | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220201102 23<br>00 20   |      | AURAIYA (81)                             | TOTAL OF AURAIYA (81): |        |              | 18        | 1,63,48,822.00 |
|                         |      |                                          |                        |        |              |           |                |
|                         |      | 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   |
|                         |      |                                          |                        | Mar 26 | 19/03/2026   | 25        | 35,000.00      |
|                         |      |                                          |                        |        | 30/03/2026   | 114       | 1,50,000.00    |
|                         |      |                                          |                        |        | Month Total: |           | 1,85,000.00    |
| Total of 2025-26:       |      |                                          |                        |        |              | 7         | 1,01,89,563.00 |
| TOTAL OF AZAMGARH (34): |      |                                          |                        |        |              | 7         | 1,01,89,563.00 |
|                         |      |                                          |                        |        |              |           |                |
|                         |      | BADAUN (13)                              | 2025-26                | 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   |
|                         |      |                                          |                        | Mar 26 | 26/03/2026   | 53        | 1,86,000.00    |
|                         |      |                                          |                        |        | Month Total: |           | 1,86,000.00    |
| Total of 2025-26:       |      |                                          |                        |        |              | 6         | 1,63,93,209.00 |
| TOTAL OF BADAUN (13):   |      |                                          |                        |        |              | 6         | 1,63,93,209.00 |
|                         |      |                                          |                        |        |              |           |                |
|                         |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | BAHRAICH (51)                                   | 2023-24           | Apr 23                   | 25/04/2023       | 18                    |
|                       |             |                                                 |                   |                          |                  | 45,15,127.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 45,15,127.00          |
|                       |             |                                                 |                   | May 23                   | 10/05/2023       | 15                    |
|                       |             |                                                 |                   |                          |                  | 45,09,387.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 45,09,387.00          |
|                       |             |                                                 |                   | Jun 23                   | 14/06/2023       | 22                    |
|                       |             |                                                 |                   |                          |                  | 45,06,758.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 45,06,758.00          |
|                       |             |                                                 |                   | Jul 23                   | 18/07/2023       | 22                    |
|                       |             |                                                 |                   |                          |                  | 22,60,000.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 22,60,000.00          |
|                       |             |                                                 |                   | Aug 23                   | 18/08/2023       | 22                    |
|                       |             |                                                 |                   |                          |                  | 44,91,619.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,91,619.00          |
|                       |             |                                                 |                   | Sep 23                   | 13/09/2023       | 19                    |
|                       |             |                                                 |                   |                          |                  | 44,79,878.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,79,878.00          |
|                       |             |                                                 |                   | Oct 23                   | 16/10/2023       | 27                    |
|                       |             |                                                 |                   |                          |                  | 45,04,659.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 45,04,659.00          |
|                       |             |                                                 |                   | Nov 23                   | 10/11/2023       | 25                    |
|                       |             |                                                 |                   |                          |                  | 42,65,000.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 42,65,000.00          |
|                       |             |                                                 |                   | Dec 23                   | 21/12/2023       | 26                    |
|                       |             |                                                 |                   |                          |                  | 47,26,221.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 47,26,221.00          |
|                       |             |                                                 |                   | Jan 24                   | 12/01/2024       | 22                    |
|                       |             |                                                 |                   |                          |                  | 44,89,977.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,89,977.00          |
|                       |             |                                                 |                   | Feb 24                   | 19/02/2024       | 20                    |
|                       |             |                                                 |                   |                          |                  | 22,48,184.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 22,48,184.00          |
|                       |             |                                                 |                   | Mar 24                   | 13/03/2024       | 24                    |
|                       |             |                                                 |                   |                          |                  | 44,98,977.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,98,977.00          |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                  | <b>12</b>             |
|                       |             |                                                 |                   |                          |                  | <b>4,94,95,787.00</b> |
|                       |             |                                                 | 2024-25           | Apr 24                   | 30/04/2024       | 18                    |
|                       |             |                                                 |                   |                          |                  | 44,75,407.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,75,407.00          |
|                       |             |                                                 |                   | Jun 24                   | 07/06/2024       | 19                    |
|                       |             |                                                 |                   |                          |                  | 44,75,407.00          |
|                       |             |                                                 |                   |                          | 21/06/2024       | 22                    |
|                       |             |                                                 |                   |                          |                  | 44,75,407.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 89,50,814.00          |
|                       |             |                                                 |                   | Jul 24                   | 20/07/2024       | 35                    |
|                       |             |                                                 |                   |                          |                  | 22,40,000.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 22,40,000.00          |
|                       |             |                                                 |                   | Aug 24                   | 16/08/2024       | 20                    |
|                       |             |                                                 |                   |                          |                  | 44,86,729.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,86,729.00          |
|                       |             |                                                 |                   | Sep 24                   | 18/09/2024       | 26                    |
|                       |             |                                                 |                   |                          |                  | 44,61,211.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 44,61,211.00          |
|                       |             |                                                 |                   | Oct 24                   | 23/10/2024       | 25                    |
|                       |             |                                                 |                   |                          |                  | 44,52,002.00          |
|                       |             |                                                 |                   |                          | 29/10/2024       | 64                    |
|                       |             |                                                 |                   |                          |                  | 44,52,002.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 89,04,004.00          |
|                       |             |                                                 |                   | Dec 24                   | 12/12/2024       | 18                    |
|                       |             |                                                 |                   |                          |                  | 44,79,003.00          |
|                       |             |                                                 |                   |                          | 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 15-MAY-26 09:32 AM**

|                         |      |                                          |              |                   |                   |                 |                |
|-------------------------|------|------------------------------------------|--------------|-------------------|-------------------|-----------------|----------------|
| Grant                   | 71   | Education Department (Primary Education) |              |                   |                   |                 |                |
| Major Head              | 2202 | General Education                        |              |                   |                   |                 |                |
| Classification          |      | Treasury                                 | Fnc'l Year   | Month             | Vr. Date.         | Vr. No          | Amount ( ` )   |
| 220201102 23<br>00 20   |      | BAHRAICH (51)                            | 2024-25      | Jan 25            | Month Total:      |                 | 44,38,994.00   |
|                         |      |                                          |              | Feb 25            | 11/02/2025 19     | 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    |
|                         |      |                                          |              |                   |                   |                 | 44,58,324.00   |
|                         |      |                                          |              |                   |                   | 11/02/2026 20   |                |
|                         |      |                                          |              |                   |                   |                 | 22,35,000.00   |
|                         |      |                                          |              |                   |                   | 26/02/2026 36   |                |
|                         |      |                                          |              |                   |                   |                 | 44,78,000.00   |
|                         |      |                                          |              |                   |                   | 27/02/2026 43   |                |
|                         |      |                                          |              |                   | Month Total:      |                 | 1,16,00,991.00 |
|                         |      |                                          |              |                   | Mar 26            | 28/03/2026 104  | 10,26,000.00   |
|                         |      |                                          |              |                   | Month Total:      |                 | 10,26,000.00   |
|                         |      |                                          |              |                   | Total of 2025-26: |                 | 15             |
| TOTAL OF BAHRAICH (51): |      |                                          |              |                   | 39                | 15,88,25,667.00 |                |
|                         |      |                                          |              |                   |                   |                 |                |
|                         |      | 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              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                              |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                              |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                              |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220201102 23<br>00 20 |             | BALLIA (31)                                     | <b>TOTAL OF BALLIA (31):</b> |              | <b>1</b>         | <b>74,76,000.00</b> |

|                |         |                          |                     |           |                       |
|----------------|---------|--------------------------|---------------------|-----------|-----------------------|
| BALRAMPUR (79) | 2023-24 | Jan 24                   | 05/01/2024          | 25        | 46,54,197.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,54,197.00</b>   |
|                |         | Feb 24                   | 15/02/2024          | 7         | 24,63,333.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>24,63,333.00</b>   |
|                |         | Mar 24                   | 12/03/2024          | 34        | 46,96,896.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,96,896.00</b>   |
|                |         | <b>Total of 2023-24:</b> |                     | <b>3</b>  | <b>1,18,14,426.00</b> |
|                | 2024-25 | Apr 24                   | 27/04/2024          | 50        | 47,23,965.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>47,23,965.00</b>   |
|                |         | May 24                   | 30/05/2024          | 70        | 46,37,667.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,37,667.00</b>   |
|                |         | Jun 24                   | 07/06/2024          | 6         | 47,18,392.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>47,18,392.00</b>   |
|                |         | Jul 24                   | 12/07/2024          | 35        | 23,70,000.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>23,70,000.00</b>   |
|                |         | Aug 24                   | 14/08/2024          | 18        | 47,12,207.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>47,12,207.00</b>   |
|                |         | Sep 24                   | 03/09/2024          | 20        | 47,58,804.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>47,58,804.00</b>   |
|                |         | Oct 24                   | 21/10/2024          | 61        | 46,04,001.00          |
|                |         |                          | 29/10/2024          | 95        | 46,86,268.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>92,90,269.00</b>   |
|                |         | Dec 24                   | 07/12/2024          | 52        | 46,93,345.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,93,345.00</b>   |
|                |         | Jan 25                   | 08/01/2025          | 11        | 46,61,618.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,61,618.00</b>   |
|                |         | Feb 25                   | 07/02/2025          | 30        | 23,67,669.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>23,67,669.00</b>   |
|                |         | Mar 25                   | 06/03/2025          | 33        | 46,68,055.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,68,055.00</b>   |
|                |         | <b>Total of 2024-25:</b> |                     | <b>12</b> | <b>5,16,01,991.00</b> |
|                | 2025-26 | May 25                   | 03/05/2025          | 16        | 46,54,193.00          |
|                |         |                          | 07/05/2025          | 21        | 46,41,364.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>92,95,557.00</b>   |
|                |         | Jun 25                   | 19/06/2025          | 61        | 46,46,677.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>46,46,677.00</b>   |
|                |         | Jul 25                   | 08/07/2025          | 17        | 23,38,001.00          |
|                |         |                          | <b>Month Total:</b> |           | <b>23,38,001.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                 |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                 |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                 |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                 |
| 220201102 23<br>00 20 |      | BALRAMPUR (79)                           | 2025-26    | Aug 25            | 07/08/2025   | 45     | 46,49,356.00   |                 |
|                       |      |                                          |            |                   | Month Total: |        | 46,49,356.00   |                 |
|                       |      |                                          |            | Sep 25            | 06/09/2025   | 27     | 46,74,184.00   |                 |
|                       |      |                                          |            |                   | Month Total: |        | 46,74,184.00   |                 |
|                       |      |                                          |            | Oct 25            | 06/10/2025   | 1      | 46,37,332.00   |                 |
|                       |      |                                          |            |                   | 29/10/2025   | 54     | 20,21,100.00   |                 |
|                       |      |                                          |            |                   | 29/10/2025   | 55     | 48,21,900.00   |                 |
|                       |      |                                          |            |                   | Month Total: |        | 1,14,80,332.00 |                 |
|                       |      |                                          |            | 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   |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                |      |                                          |            |                   |              |        |                 |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                 |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                 |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (')      |
| 220201102      | 23   | BANDA (26)                               | 2024-25    | Oct 24            | 23/10/2024   | 38     | 36,23,994.00    |
| 00 20          |      |                                          |            |                   | 28/10/2024   | 61     | 36,28,019.00    |
|                |      |                                          |            |                   | Month Total: |        | 72,52,013.00    |
|                |      |                                          |            | Dec 24            | 11/12/2024   | 93     | 36,05,388.00    |
|                |      |                                          |            |                   | Month Total: |        | 36,05,388.00    |
|                |      |                                          |            | 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  |
|                |      |                                          |            | Mar 26            | 26/03/2026   | 59     | 18,000.00       |
|                |      |                                          |            |                   | Month Total: |        | 18,000.00       |
|                |      |                                          |            | Total of 2025-26: |              | 14     | 4,71,20,320.00  |
|                |      | TOTAL OF BANDA (26):                     |            |                   |              | 30     | 10,01,56,187.00 |
|                |      | BARABANKY (54)                           | 2023-24    | Jun 23            | 14/06/2023   | 42     | 40,21,745.00    |
|                |      |                                          |            |                   | Month Total: |        | 40,21,745.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | BARABANKY (54)                                  | 2023-24           | Jul 23                   | 21/07/2023       | 67                    |
|                       |             |                                                 |                   |                          |                  |                       |
|                       |             |                                                 |                   |                          | Month Total:     | 20,15,000.00          |
|                       |             |                                                 |                   | Aug 23                   | 17/08/2023       | 40                    |
|                       |             |                                                 |                   |                          | Month Total:     | 40,27,092.00          |
|                       |             |                                                 |                   | Sep 23                   | 15/09/2023       | 39                    |
|                       |             |                                                 |                   |                          | Month Total:     | 40,23,870.00          |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                  | <b>10</b>             |
|                       |             |                                                 |                   |                          |                  | <b>3,60,23,935.00</b> |
|                       |             |                                                 | 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          |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>12</b>             |
|                       |             |                                                 |                   |                          |                  | <b>4,33,65,376.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                 |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                 |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                 |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 220201102 23   |      | BARABANKY (54)                           | 2025-26    | May 25            | 07/05/2025   | 9      | 78,21,136.00    |
| 00 20          |      |                                          |            |                   | Month Total: |        | 78,21,136.00    |
|                |      |                                          |            | Jun 25            | 04/06/2025   | 5      | 39,09,030.00    |
|                |      |                                          |            |                   | Month Total: |        | 39,09,030.00    |
|                |      |                                          |            | Jul 25            | 05/07/2025   | 8      | 19,90,000.00    |
|                |      |                                          |            |                   | Month Total: |        | 19,90,000.00    |
|                |      |                                          |            | Aug 25            | 07/08/2025   | 9      | 39,16,451.00    |
|                |      |                                          |            |                   | Month Total: |        | 39,16,451.00    |
|                |      |                                          |            | Oct 25            | 14/10/2025   | 17     | 89,67,108.00    |
|                |      |                                          |            |                   | Month Total: |        | 89,67,108.00    |
|                |      |                                          |            | Nov 25            | 07/11/2025   | 17     | 86,77,252.00    |
|                |      |                                          |            |                   | 15/11/2025   | 29     | 39,20,322.00    |
|                |      |                                          |            |                   | Month Total: |        | 1,25,97,574.00  |
|                |      |                                          |            | Feb 26            | 05/02/2026   | 8      | 98,16,095.00    |
|                |      |                                          |            |                   | 26/02/2026   | 43     | 39,21,786.00    |
|                |      |                                          |            |                   | Month Total: |        | 1,37,37,881.00  |
|                |      |                                          |            | Mar 26            | 24/03/2026   | 57     | 6,000.00        |
|                |      |                                          |            |                   | Month Total: |        | 6,000.00        |
|                |      |                                          |            | Total of 2025-26: |              | 10     | 5,29,45,180.00  |
|                |      | TOTAL OF BARABANKY (54):                 |            |                   |              | 32     | 13,23,34,491.00 |
|                |      | BAREILLY (11)                            | 2025-26    | Dec 25            | 10/12/2025   | 38     | 88,44,657.00    |
|                |      |                                          |            |                   | 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     | 28,38,500.00    |
|                |      |                                          |            |                   | 11/12/2006   | 45     | 18,86,000.00    |
|                |      |                                          |            |                   | Month Total: |        | 47,24,500.00    |
|                |      |                                          |            | Feb 07            | 15/02/2007   | 110    | 14,19,250.00    |
|                |      |                                          |            |                   | 15/02/2007   | 111    | 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      | 4,19,678.00     |
|                |      |                                          |            |                   | 24/05/2023   | 20     | 4,19,334.00     |
|                |      |                                          |            |                   | Month Total: |        | 8,39,012.00     |
|                |      |                                          |            | Jul 23            | 01/07/2023   | 5      | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |                |               |              |
|-----------------------|------|------------------------------------------|------------|-------------------|----------------|---------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |                |               |              |
| Major Head            | 2202 | General Education                        |            |                   |                |               |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.      | Vr. No        | Amount ( ` ) |
| 220201102 23<br>00 20 |      | BASTI (33)                               | 2023-24    | Jul 23            | Month Total:   |               | 4,50,000.00  |
|                       |      |                                          |            | Aug 23            | 10/08/2023 28  | 2,15,000.00   |              |
|                       |      |                                          |            | Month Total:      |                | 2,15,000.00   |              |
|                       |      |                                          |            | Sep 23            | 15/09/2023 32  | 4,30,000.00   |              |
|                       |      |                                          |            | Month Total:      |                | 4,30,000.00   |              |
|                       |      |                                          |            | Oct 23            | 12/10/2023 25  | 4,29,344.00   |              |
|                       |      |                                          |            |                   | Month Total:   |               | 4,29,344.00  |
|                       |      |                                          |            | Nov 23            | 06/11/2023 15  | 4,30,000.00   |              |
|                       |      |                                          |            |                   | 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   |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23          |             | BASTI (33)                                      | 2025-26           | Jul 25                   | 01/07/2025          | 1                     |
| 00 20                 |             |                                                 |                   |                          | 21/07/2025          | 53                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,22,333.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 13/08/2025          | 35                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,19,667.00</b>    |
|                       |             |                                                 |                   | Oct 25                   | 17/10/2025          | 40                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,30,000.00</b>    |
|                       |             |                                                 |                   | Nov 25                   | 21/11/2025          | 67                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>75,84,000.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 04/12/2025          | 25                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,30,000.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 09/02/2026          | 27                    |
|                       |             |                                                 |                   |                          | 25/02/2026          | 67                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>10,50,000.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 07/03/2026          | 2                     |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,20,000.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>1,22,05,031.00</b> |
|                       |             | <b>TOTAL OF BASTI (33):</b>                     | <b>38</b>         |                          |                     | <b>2,87,48,149.00</b> |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | BIJNORE (12)                                    | 2024-25           | Mar 25                   | 05/03/2025          | 14                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,60,004.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>7,60,004.00</b>    |
|                       |             |                                                 | 2025-26           | May 25                   | 15/05/2025          | 24                    |
|                       |             |                                                 |                   |                          | 15/05/2025          | 25                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>15,37,698.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 06/06/2025          | 34                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,70,000.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 11/07/2025          | 21                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,85,000.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 08/08/2025          | 22                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,66,452.00</b>    |
|                       |             |                                                 |                   | Oct 25                   | 10/10/2025          | 23                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>15,41,667.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 14/11/2025          | 26                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,79,333.00</b>    |
|                       |             |                                                 |                   | Dec 25                   | 23/12/2025          | 59                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>86,88,000.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 11/02/2026          | 17                    |
|                       |             |                                                 |                   |                          | 28/02/2026          | 76                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>27,14,667.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | BIJNORE (12)                                    | 2025-26           | Mar 26                   | 28/03/2026          | 90                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,02,000.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>1,72,84,817.00</b> |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>                   | <b>12</b>         |                          |                     | <b>1,80,44,821.00</b> |

|                   |         |                          |                     |    |                       |
|-------------------|---------|--------------------------|---------------------|----|-----------------------|
| BULANDSHAHAR (05) | 2024-25 | Aug 24                   | 23/08/2024          | 41 | 5,86,107.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>5,86,107.00</b>    |
|                   |         | Sep 24                   | 11/09/2024          | 27 | 3,99,677.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>3,99,677.00</b>    |
|                   |         | Oct 24                   | 29/10/2024          | 81 | 7,88,117.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>7,88,117.00</b>    |
|                   |         | Dec 24                   | 13/12/2024          | 49 | 3,94,667.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>3,94,667.00</b>    |
|                   |         | Jan 25                   | 24/01/2025          | 46 | 3,98,699.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>3,98,699.00</b>    |
|                   |         | Feb 25                   | 18/02/2025          | 39 | 1,99,667.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>1,99,667.00</b>    |
|                   |         | Mar 25                   | 11/03/2025          | 44 | 3,94,286.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>3,94,286.00</b>    |
|                   |         | <b>Total of 2024-25:</b> | <b>7</b>            |    | <b>31,61,220.00</b>   |
|                   | 2025-26 | May 25                   | 16/05/2025          | 28 | 7,88,569.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>7,88,569.00</b>    |
|                   |         | Jun 25                   | 11/06/2025          | 44 | 4,01,833.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>4,01,833.00</b>    |
|                   |         | Jul 25                   | 19/07/2025          | 36 | 2,01,001.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>2,01,001.00</b>    |
|                   |         | Aug 25                   | 08/08/2025          | 44 | 4,01,079.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>4,01,079.00</b>    |
|                   |         | Sep 25                   | 16/09/2025          | 40 | 4,04,744.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>4,04,744.00</b>    |
|                   |         | Oct 25                   | 14/10/2025          | 23 | 3,94,334.00           |
|                   |         |                          | 18/10/2025          | 61 | 90,03,600.00          |
|                   |         |                          | <b>Month Total:</b> |    | <b>93,97,934.00</b>   |
|                   |         | Nov 25                   | 27/11/2025          | 47 | 3,87,721.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>3,87,721.00</b>    |
|                   |         | Feb 26                   | 19/02/2026          | 50 | 9,95,741.00           |
|                   |         |                          | 28/02/2026          | 97 | 4,02,238.00           |
|                   |         |                          | <b>Month Total:</b> |    | <b>13,97,979.00</b>   |
|                   |         | <b>Total of 2025-26:</b> | <b>10</b>           |    | <b>1,33,80,860.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                            |                   |              |           |                |
|-----------------------|------|------------------------------------------|----------------------------|-------------------|--------------|-----------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                            |                   |              |           |                |
| Major Head            | 2202 | General Education                        |                            |                   |              |           |                |
| Classification        |      | Treasury                                 | Fnc'l<br>Year              | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220201102 23<br>00 20 |      | BULANDSHAHR (05)                         | 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   |
|                       |      | CHATRAPATI S M NAGAR<br>(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   |
|                       |      |                                          |                            | Mar 26            | 17/03/2026   | 47        | 31,61,785.00   |
|                       |      |                                          |                            |                   | 30/03/2026   | 124       | 3,29,647.00    |
|                       |      |                                          |                            |                   | 31/03/2026   | 163       | 66,000.00      |
|                       |      |                                          |                            |                   | Month Total: |           | 35,57,432.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                            |             |                                                 |                   |                          |                  |                       |
|--------------------------------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>                               | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>                          | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b>                      |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20                      |             | CHATRAPATI S M NAGAR (89)                       | 2025-26           | <b>Total of 2025-26:</b> | <b>18</b>        | <b>3,98,61,427.00</b> |
| <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> |             |                                                 |                   |                          | <b>18</b>        | <b>3,98,61,427.00</b> |

|                 |         |        |                          |           |                       |
|-----------------|---------|--------|--------------------------|-----------|-----------------------|
| CHITRAKOOT (87) | 2024-25 | Jun 24 | 12/06/2024               | 6         | 20,70,320.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,70,320.00</b>   |
|                 |         | Aug 24 | 16/08/2024               | 10        | 20,47,417.00          |
|                 |         |        | 16/08/2024               | 12        | 10,40,000.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>30,87,417.00</b>   |
|                 |         | Sep 24 | 09/09/2024               | 11        | 20,61,936.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,61,936.00</b>   |
|                 |         | Oct 24 | 23/10/2024               | 21        | 20,42,355.00          |
|                 |         |        | 29/10/2024               | 44        | 20,60,000.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>41,02,355.00</b>   |
|                 |         | Dec 24 | 07/12/2024               | 8         | 20,52,548.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,52,548.00</b>   |
|                 |         | Jan 25 | 16/01/2025               | 21        | 20,05,804.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,05,804.00</b>   |
|                 |         | Feb 25 | 06/02/2025               | 5         | 30,646.00             |
|                 |         |        | 11/02/2025               | 10        | 10,28,054.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>10,58,700.00</b>   |
|                 |         | Mar 25 | 11/03/2025               | 43        | 20,67,501.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,67,501.00</b>   |
|                 |         |        | <b>Total of 2024-25:</b> | <b>11</b> | <b>1,85,06,581.00</b> |
|                 | 2025-26 | May 25 | 03/05/2025               | 11        | 20,59,354.00          |
|                 |         |        | 13/05/2025               | 12        | 20,60,334.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>41,19,688.00</b>   |
|                 |         | Jun 25 | 11/06/2025               | 11        | 20,47,094.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,47,094.00</b>   |
|                 |         | Jul 25 | 14/07/2025               | 8         | 10,29,667.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>10,29,667.00</b>   |
|                 |         | Aug 25 | 07/08/2025               | 21        | 20,57,074.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,57,074.00</b>   |
|                 |         | Sep 25 | 11/09/2025               | 13        | 20,57,709.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,57,709.00</b>   |
|                 |         | 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             |
|                 |         |        | <b>Month Total:</b>      |           | <b>72,92,914.00</b>   |
|                 |         | Nov 25 | 11/11/2025               | 20        | 20,28,063.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | CHITRAKOOT (87)                                 | 2025-26           | Nov 25                   |                     |                       |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,28,063.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 09/01/2026 10       | 6,000.00              |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,000.00</b>       |
|                       |             |                                                 |                   | 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             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>71,56,079.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 31/03/2026 76       | 55,484.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>55,484.00</b>      |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>17</b>             |
|                       |             |                                                 |                   |                          |                     | <b>2,78,49,772.00</b> |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                |                   |                          |                     | <b>28</b>             |
|                       |             |                                                 |                   |                          |                     | <b>4,63,56,353.00</b> |
|                       |             | DEORIA (35)                                     | 2023-24           | Nov 23                   | 09/11/2023 35       | 6,39,678.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,39,678.00</b>    |
|                       |             |                                                 |                   | Feb 24                   | 01/02/2024 3        | 6,39,366.00           |
|                       |             |                                                 |                   |                          | 01/02/2024 4        | 3,25,000.00           |
|                       |             |                                                 |                   |                          | 24/02/2024 92       | 3,20,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,84,366.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 15/03/2024 46       | 6,39,666.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,39,666.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>5</b>              |
|                       |             |                                                 |                   |                          |                     | <b>25,63,710.00</b>   |
|                       |             |                                                 | 2024-25           | May 24                   | 03/05/2024 11       | 6,50,000.00           |
|                       |             |                                                 |                   |                          | 16/05/2024 42       | 6,49,667.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,99,667.00</b>   |
|                       |             |                                                 |                   | Jun 24                   | 20/06/2024 57       | 6,49,667.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,49,667.00</b>    |
|                       |             |                                                 |                   | Jul 24                   | 25/07/2024 48       | 3,25,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,25,000.00</b>    |
|                       |             |                                                 |                   | Aug 24                   | 17/08/2024 28       | 6,41,290.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,41,290.00</b>    |
|                       |             |                                                 |                   | Sep 24                   | 12/09/2024 53       | 6,49,680.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,49,680.00</b>    |
|                       |             |                                                 |                   | Oct 24                   | 09/10/2024 54       | 6,49,332.00           |
|                       |             |                                                 |                   |                          | 28/10/2024 97       | 6,50,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,99,332.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 06/12/2024 40       | 6,49,332.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,49,332.00</b>    |
|                       |             |                                                 |                   | Jan 25                   | 08/01/2025 47       | 6,50,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,50,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | DEORIA (35)                                     | 2024-25           | Feb 25                   | 10/02/2025          | 28                    |
|                       |             |                                                 |                   |                          |                     | 3,25,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,25,000.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 07/03/2025          | 43                    |
|                       |             |                                                 |                   |                          |                     | 6,48,998.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,48,998.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>12</b>           | <b>71,37,966.00</b>   |
|                       |             |                                                 | 2025-26           | May 25                   | 08/05/2025          | 32                    |
|                       |             |                                                 |                   |                          |                     | 6,40,000.00           |
|                       |             |                                                 |                   |                          | 08/05/2025          | 33                    |
|                       |             |                                                 |                   |                          |                     | 6,46,563.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,86,563.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 19/06/2025          | 54                    |
|                       |             |                                                 |                   |                          |                     | 6,49,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,49,677.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 16/07/2025          | 43                    |
|                       |             |                                                 |                   |                          |                     | 3,25,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,25,000.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 14/08/2025          | 58                    |
|                       |             |                                                 |                   |                          |                     | 6,50,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,50,000.00</b>    |
|                       |             |                                                 |                   | Sep 25                   | 11/09/2025          | 58                    |
|                       |             |                                                 |                   |                          |                     | 6,40,000.00           |
|                       |             |                                                 |                   |                          | 30/09/2025          | 84                    |
|                       |             |                                                 |                   |                          |                     | 6,59,334.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,99,334.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 04/11/2025          | 10                    |
|                       |             |                                                 |                   |                          |                     | 6,50,000.00           |
|                       |             |                                                 |                   |                          | 28/11/2025          | 60                    |
|                       |             |                                                 |                   |                          |                     | 77,66,505.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>84,16,505.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 06/12/2025          | 16                    |
|                       |             |                                                 |                   |                          |                     | 6,49,334.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,49,334.00</b>    |
|                       |             |                                                 |                   | Jan 26                   | 08/01/2026          | 35                    |
|                       |             |                                                 |                   |                          |                     | 6,50,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,50,000.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 05/02/2026          | 36                    |
|                       |             |                                                 |                   |                          |                     | 3,20,000.00           |
|                       |             |                                                 |                   |                          | 28/02/2026          | 112                   |
|                       |             |                                                 |                   |                          |                     | 6,50,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>9,70,000.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 24/03/2026          | 75                    |
|                       |             |                                                 |                   |                          |                     | 5,13,495.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>5,13,495.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>14</b>           | <b>1,54,09,908.00</b> |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                    | <b>31</b>         |                          |                     | <b>2,51,11,584.00</b> |

|           |         |                   |              |    |              |
|-----------|---------|-------------------|--------------|----|--------------|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |              |              |                |              |  |
|-----------------------|------|------------------------------------------|------------|--------------|--------------|----------------|--------------|--|
| Grant                 | 71   | Education Department (Primary Education) |            |              |              |                |              |  |
| Major Head            | 2202 | General Education                        |            |              |              |                |              |  |
| Classification        |      | Treasury                                 | Fnc'l Year | Month        | Vr. Date.    | Vr. No         | Amount (`)   |  |
| 220201102 23<br>00 20 |      | ETAH (10)                                | 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 |              |  |
| 2025-26               |      |                                          |            | May 25       | 06/05/2025   | 7              | 11,92,418.00 |  |
|                       |      |                                          |            |              | 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 |              |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | ETAH (10)                                       |                   | <b>TOTAL OF ETAH (10):</b> | <b>27</b>        | <b>3,55,97,729.00</b> |

|             |         |                          |                     |           |                       |
|-------------|---------|--------------------------|---------------------|-----------|-----------------------|
| ETAWAH (19) | 2023-24 | Jan 24                   | 11/01/2024          | 17        | 20,40,561.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,40,561.00</b>   |
|             |         | Feb 24                   | 15/02/2024          | 12        | 10,28,668.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>10,28,668.00</b>   |
|             |         | Mar 24                   | 16/03/2024          | 43        | 20,48,275.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,48,275.00</b>   |
|             |         | <b>Total of 2023-24:</b> |                     | <b>3</b>  | <b>51,17,504.00</b>   |
|             | 2024-25 | Apr 24                   | 29/04/2024          | 18        | 20,28,062.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,28,062.00</b>   |
|             |         | May 24                   | 17/05/2024          | 17        | 20,39,334.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,39,334.00</b>   |
|             |         | Jun 24                   | 07/06/2024          | 3         | 20,03,533.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,03,533.00</b>   |
|             |         | Jul 24                   | 10/07/2024          | 11        | 10,20,000.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>10,20,000.00</b>   |
|             |         | Aug 24                   | 12/08/2024          | 2         | 20,05,806.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,05,806.00</b>   |
|             |         | Sep 24                   | 11/09/2024          | 14        | 17,08,043.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>17,08,043.00</b>   |
|             |         | Oct 24                   | 22/10/2024          | 20        | 23,14,719.00          |
|             |         |                          | 28/10/2024          | 35        | 20,30,000.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>43,44,719.00</b>   |
|             |         | Dec 24                   | 12/12/2024          | 13        | 20,18,001.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,18,001.00</b>   |
|             |         | Jan 25                   | 15/01/2025          | 22        | 20,28,688.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,28,688.00</b>   |
|             |         | Feb 25                   | 17/02/2025          | 21        | 10,08,698.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>10,08,698.00</b>   |
|             |         | Mar 25                   | 07/03/2025          | 5         | 20,16,429.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,16,429.00</b>   |
|             |         | <b>Total of 2024-25:</b> |                     | <b>12</b> | <b>2,22,21,313.00</b> |
|             | 2025-26 | May 25                   | 08/05/2025          | 7         | 20,28,355.00          |
|             |         |                          | 15/05/2025          | 15        | 20,18,002.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>40,46,357.00</b>   |
|             |         | Jun 25                   | 12/06/2025          | 24        | 20,17,407.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>20,17,407.00</b>   |
|             |         | Jul 25                   | 18/07/2025          | 14        | 10,10,000.00          |
|             |         |                          | <b>Month Total:</b> |           | <b>10,10,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | ETAWAH (19)                                     | 2025-26           | Aug 25       | 07/08/2025               | 10                    |
|                       |             |                                                 |                   |              |                          | 20,18,385.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>20,18,385.00</b>   |
|                       |             |                                                 |                   | Sep 25       | 20/09/2025               | 16                    |
|                       |             |                                                 |                   |              |                          | 10,21,602.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>10,21,602.00</b>   |
|                       |             |                                                 |                   | Oct 25       | 09/10/2025               | 6                     |
|                       |             |                                                 |                   |              |                          | 29,21,248.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>29,21,248.00</b>   |
|                       |             |                                                 |                   | Nov 25       | 06/11/2025               | 11                    |
|                       |             |                                                 |                   |              |                          | 56,94,600.00          |
|                       |             |                                                 |                   |              | 18/11/2025               | 20                    |
|                       |             |                                                 |                   |              |                          | 19,97,064.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>76,91,664.00</b>   |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>69,14,785.00</b>   |
|                       |             |                                                 |                   | Mar 26       | 18/03/2026               | 18                    |
|                       |             |                                                 |                   |              |                          | 12,000.00             |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>12,000.00</b>      |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>13</b>             |
|                       |             |                                                 |                   |              |                          | <b>2,76,53,448.00</b> |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                    | <b>28</b>         |              |                          | <b>5,49,92,265.00</b> |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | FAIZABAD (49)                                   | 2025-26           | Jan 26       | 27/01/2026               | 112                   |
|                       |             |                                                 |                   |              |                          | 43,54,236.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>43,54,236.00</b>   |
|                       |             |                                                 |                   | Feb 26       | 03/02/2026               | 3                     |
|                       |             |                                                 |                   |              |                          | 31,28,440.00          |
|                       |             |                                                 |                   |              | 07/02/2026               | 33                    |
|                       |             |                                                 |                   |              |                          | 15,62,333.00          |
|                       |             |                                                 |                   |              | 24/02/2026               | 66                    |
|                       |             |                                                 |                   |              |                          | 19,87,412.00          |
|                       |             |                                                 |                   |              | 28/02/2026               | 83                    |
|                       |             |                                                 |                   |              |                          | 31,09,595.00          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>97,87,780.00</b>   |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026               | 195                   |
|                       |             |                                                 |                   |              |                          | 2,22,000.00           |
|                       |             |                                                 |                   |              | 30/03/2026               | 213                   |
|                       |             |                                                 |                   |              |                          | 18,000.00             |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>2,40,000.00</b>    |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>7</b>              |
|                       |             |                                                 |                   |              |                          | <b>1,43,82,016.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                  | <b>7</b>          |              |                          | <b>1,43,82,016.00</b> |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | FATEHGARH (18)                                  | 2025-26           | May 25       | 08/05/2025               | 14                    |
|                       |             |                                                 |                   |              |                          | 2,50,000.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>2,50,000.00</b>    |
|                       |             |                                                 |                   | Jul 25       | 10/07/2025               | 12                    |
|                       |             |                                                 |                   |              |                          | 1,25,000.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>1,25,000.00</b>    |
|                       |             |                                                 |                   | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | FATEHGARH (18)                                  | 2025-26           | Feb 26            | 28/02/2026       | 51                    |
|                       |             |                                                 |                   |                   |                  | 2,50,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 10,41,000.00          |
|                       |             |                                                 |                   | Mar 26            | 31/03/2026       | 72                    |
|                       |             |                                                 |                   |                   |                  | 1,20,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 1,20,000.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 7                | 15,36,000.00          |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                 |                   | <b>7</b>          |                  | <b>15,36,000.00</b>   |
|                       |             | 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           |
|                       |             |                                                 |                   | Sep 25            | 01/09/2025       | 1                     |
|                       |             |                                                 |                   |                   |                  | 6,98,064.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 6,98,064.00           |
|                       |             |                                                 |                   | Oct 25            | 06/10/2025       | 4                     |
|                       |             |                                                 |                   |                   |                  | 7,10,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 7,10,000.00           |
|                       |             |                                                 |                   | Nov 25            | 03/11/2025       | 18                    |
|                       |             |                                                 |                   |                   |                  | 6,99,031.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 6,99,031.00           |
|                       |             |                                                 |                   | Dec 25            | 04/12/2025       | 6                     |
|                       |             |                                                 |                   |                   |                  | 5,95,000.00           |
|                       |             |                                                 |                   |                   | 05/12/2025       | 10                    |
|                       |             |                                                 |                   |                   |                  | 64,50,000.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 70,45,000.00          |
|                       |             |                                                 |                   | Jan 26            | 09/01/2026       | 28                    |
|                       |             |                                                 |                   |                   |                  | 11,04,000.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 11,04,000.00          |
|                       |             |                                                 |                   | Feb 26            | 05/02/2026       | 17                    |
|                       |             |                                                 |                   |                   |                  | 11,50,333.00          |
|                       |             |                                                 |                   |                   | 27/02/2026       | 40                    |
|                       |             |                                                 |                   |                   |                  | 6,90,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 18,40,333.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 12               | 1,52,33,773.00        |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                  |                   | <b>15</b>         |                  | <b>1,69,82,481.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                 |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|---------------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                 |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                 |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                                 |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | FIROZABAD (68)                                  | 2024-25           | Oct 24                          | 25/10/2024          | 33                    |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,50,000.00</b>    |
|                       |             |                                                 |                   | Dec 24                          | 04/12/2024          | 17                    |
|                       |             |                                                 |                   |                                 |                     | 3,49,355.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,49,355.00</b>    |
|                       |             |                                                 |                   | Jan 25                          | 01/01/2025          | 1                     |
|                       |             |                                                 |                   |                                 |                     | 3,49,667.00           |
|                       |             |                                                 |                   |                                 | 21/01/2025          | 33                    |
|                       |             |                                                 |                   |                                 |                     | 3,49,667.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>6,99,334.00</b>    |
|                       |             |                                                 |                   | Mar 25                          | 07/03/2025          | 17                    |
|                       |             |                                                 |                   |                                 |                     | 5,34,001.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>5,34,001.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b>        | <b>5</b>            | <b>19,32,690.00</b>   |
|                       |             |                                                 | 2025-26           | May 25                          | 17/05/2025          | 25                    |
|                       |             |                                                 |                   |                                 |                     | 7,00,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>7,00,000.00</b>    |
|                       |             |                                                 |                   | Jun 25                          | 26/06/2025          | 23                    |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,50,000.00</b>    |
|                       |             |                                                 |                   | Jul 25                          | 24/07/2025          | 31                    |
|                       |             |                                                 |                   |                                 |                     | 1,75,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>1,75,000.00</b>    |
|                       |             |                                                 |                   | Aug 25                          | 23/08/2025          | 33                    |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,50,000.00</b>    |
|                       |             |                                                 |                   | Oct 25                          | 03/10/2025          | 1                     |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,50,000.00</b>    |
|                       |             |                                                 |                   | Nov 25                          | 03/11/2025          | 2                     |
|                       |             |                                                 |                   |                                 |                     | 3,49,667.00           |
|                       |             |                                                 |                   |                                 | 04/11/2025          | 17                    |
|                       |             |                                                 |                   |                                 |                     | 72,63,428.00          |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>76,13,095.00</b>   |
|                       |             |                                                 |                   | Dec 25                          | 03/12/2025          | 6                     |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>3,50,000.00</b>    |
|                       |             |                                                 |                   | Feb 26                          | 07/02/2026          | 21                    |
|                       |             |                                                 |                   |                                 |                     | 7,00,000.00           |
|                       |             |                                                 |                   |                                 | 26/02/2026          | 54                    |
|                       |             |                                                 |                   |                                 |                     | 1,75,000.00           |
|                       |             |                                                 |                   |                                 | 27/02/2026          | 64                    |
|                       |             |                                                 |                   |                                 |                     | 3,50,000.00           |
|                       |             |                                                 |                   |                                 | <b>Month Total:</b> | <b>12,25,000.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b>        | <b>11</b>           | <b>1,11,13,095.00</b> |
|                       |             |                                                 |                   | <b>TOTAL OF FIROZABAD (68):</b> | <b>16</b>           | <b>1,30,45,785.00</b> |

|                         |         |        |              |    |              |
|-------------------------|---------|--------|--------------|----|--------------|
| GAUTAM BUDHA NAGAR (76) | 2025-26 | Nov 25 | 06/11/2025   | 15 | 6,30,000.00  |
|                         |         |        | 06/11/2025   | 16 | 5,80,235.00  |
|                         |         |        | 06/11/2025   | 17 | 4,20,000.00  |
|                         |         |        | 06/11/2025   | 18 | 6,06,000.00  |
|                         |         |        | Month Total: |    | 22,36,235.00 |
|                         |         | Feb 26 | 06/02/2026   | 6  | 1,68,000.00  |
|                         |         |        | Month Total: |    | 1,68,000.00  |
|                         |         | Mar 26 | 23/03/2026   | 24 | 12,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220201102 23<br>00 20 |             | GAUTAM BUDHA NAGAR (76)                         | 2025-26           | Mar 26            | Month Total:     |                     |
|                       |             |                                                 |                   | Total of 2025-26: | 6                |                     |
|                       |             |                                                 |                   |                   |                  | 12,000.00           |
|                       |             |                                                 |                   |                   |                  | 24,16,235.00        |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>        |                   |                   |                  | <b>6</b>            |
|                       |             |                                                 |                   |                   |                  | <b>24,16,235.00</b> |

|              |                               |                   |              |     |                       |
|--------------|-------------------------------|-------------------|--------------|-----|-----------------------|
| GAZIPUR (30) | 2025-26                       | May 25            | 15/05/2025   | 127 | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Jun 25            | 11/06/2025   | 20  | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Jul 25            | 15/07/2025   | 36  | 2,40,000.00           |
|              |                               |                   | Month Total: |     | 2,40,000.00           |
|              |                               | Aug 25            | 06/08/2025   | 18  | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Sep 25            | 04/09/2025   | 26  | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Oct 25            | 03/10/2025   | 1   | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Nov 25            | 04/11/2025   | 23  | 86,32,943.00          |
|              |                               |                   | 04/11/2025   | 24  | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 91,12,943.00          |
|              |                               | Dec 25            | 10/12/2025   | 38  | 4,80,000.00           |
|              |                               |                   | Month Total: |     | 4,80,000.00           |
|              |                               | Jan 26            | 08/01/2026   | 20  | 1,81,032.00           |
|              |                               |                   | Month Total: |     | 1,81,032.00           |
|              |                               | Feb 26            | 05/02/2026   | 33  | 4,80,000.00           |
|              |                               |                   | 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        |
|              | <b>TOTAL OF GAZIPUR (30):</b> |                   |              |     | <b>13</b>             |
|              |                               |                   |              |     | <b>1,36,13,975.00</b> |

|                |                                 |                   |              |    |                     |
|----------------|---------------------------------|-------------------|--------------|----|---------------------|
| GHAZIABAD (59) | 2025-26                         | Oct 25            | 27/10/2025   | 52 | 20,26,285.00        |
|                |                                 |                   | Month Total: |    | 20,26,285.00        |
|                |                                 | Mar 26            | 13/03/2026   | 53 | 13,715.00           |
|                |                                 |                   | Month Total: |    | 13,715.00           |
|                |                                 | Total of 2025-26: |              | 2  | 20,40,000.00        |
|                | <b>TOTAL OF GHAZIABAD (59):</b> |                   |              |    | <b>2</b>            |
|                |                                 |                   |              |    | <b>20,40,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201102 23   |      | GONDA (50)                               | 2025-26    | May 25            | 03/05/2025   | 63     | 14,02,824.00   |                |
| 00 20          |      |                                          |            |                   | 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   |                |
|                |      |                                          |            | Mar 26            | 31/03/2026   | 125    | 48,000.00      |                |
|                |      |                                          |            |                   | Month Total: |        | 48,000.00      |                |
|                |      |                                          |            | Total of 2025-26: |              | 17     | 2,68,58,257.00 |                |
|                |      | TOTAL OF GONDA (50):                     |            |                   |              |        | 17             | 2,68,58,257.00 |
|                |      |                                          |            |                   |              |        |                |                |
|                |      | 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     | 1,09,22,250.00 |                |
|                |      |                                          |            |                   | 15/05/2025   | 78     | 1,09,42,004.00 |                |
|                |      |                                          |            |                   | Month Total: |        | 2,18,64,254.00 |                |
|                |      |                                          |            | Jun 25            | 09/06/2025   | 48     | 1,09,46,112.00 |                |
|                |      |                                          |            |                   | Month Total: |        | 1,09,46,112.00 |                |
|                |      |                                          |            | Jul 25            | 10/07/2025   | 59     | 54,68,335.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 54,68,335.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 220201102 23<br>00 20 |             | GORAKHPUR (32)                                  | 2025-26           | Aug 25            | 08/08/2025       | 59                     |
|                       |             |                                                 |                   |                   |                  | 1,09,07,735.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,09,07,735.00         |
|                       |             |                                                 |                   | Sep 25            | 12/09/2025       | 61                     |
|                       |             |                                                 |                   |                   |                  | 1,09,15,699.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,09,15,699.00         |
|                       |             |                                                 |                   | Oct 25            | 16/10/2025       | 60                     |
|                       |             |                                                 |                   |                   |                  | 1,09,01,004.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,09,01,004.00         |
|                       |             |                                                 |                   | Nov 25            | 15/11/2025       | 78                     |
|                       |             |                                                 |                   |                   |                  | 1,09,05,087.00         |
|                       |             |                                                 |                   |                   | 26/11/2025       | 100                    |
|                       |             |                                                 |                   |                   |                  | 88,08,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 1,97,13,087.00         |
|                       |             |                                                 |                   | Dec 25            | 15/12/2025       | 73                     |
|                       |             |                                                 |                   |                   |                  | 1,08,90,352.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,08,90,352.00         |
|                       |             |                                                 |                   | Jan 26            | 13/01/2026       | 84                     |
|                       |             |                                                 |                   |                   |                  | 4,80,000.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 4,80,000.00            |
|                       |             |                                                 |                   | Feb 26            | 02/02/2026       | 1                      |
|                       |             |                                                 |                   |                   |                  | 1,08,75,946.00         |
|                       |             |                                                 |                   |                   | 13/02/2026       | 61                     |
|                       |             |                                                 |                   |                   |                  | 54,26,670.00           |
|                       |             |                                                 |                   |                   | 27/02/2026       | 101                    |
|                       |             |                                                 |                   |                   |                  | 1,08,66,670.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 2,71,69,286.00         |
|                       |             |                                                 |                   | Mar 26            | 25/03/2026       | 122                    |
|                       |             |                                                 |                   |                   |                  | 41,107.00              |
|                       |             |                                                 |                   |                   | Month Total:     | 41,107.00              |
|                       |             |                                                 |                   | Total of 2025-26: | 15               | 12,92,96,971.00        |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                 |                   | <b>16</b>         |                  | <b>13,47,80,971.00</b> |
|                       |             |                                                 |                   |                   |                  |                        |
|                       |             | 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           |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>                  |                   | <b>1</b>          |                  | <b>43,20,000.00</b>    |
|                       |             |                                                 |                   |                   |                  |                        |
|                       |             | HAPUR (90)                                      | 2025-26           | Nov 25            | 07/11/2025       | 9                      |
|                       |             |                                                 |                   |                   |                  | 17,33,990.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 17,33,990.00           |
|                       |             |                                                 |                   | Mar 26            | 20/03/2026       | 29                     |
|                       |             |                                                 |                   |                   |                  | 4,21,998.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 4,21,998.00            |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 21,55,988.00           |
|                       |             | <b>TOTAL OF HAPUR (90):</b>                     |                   | <b>2</b>          |                  | <b>21,55,988.00</b>    |
|                       |             |                                                 |                   |                   |                  |                        |
|                       |             | HARDOI (47)                                     | 2025-26           | Dec 25            | 17/12/2025       | 23                     |
|                       |             |                                                 |                   |                   |                  | 16,94,334.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                       |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-----------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                       |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                       |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                       | <b>Amount ( ` )</b> |
| 220201102 23          |             | HARDOI (47)                                     | 2025-26           | Dec 25       | Month Total:          | 16,94,334.00        |
| 00 20                 |             |                                                 |                   | 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  |
|              |         |        | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | HATHRAS (78)                                    | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>12</b>             |
|                       |             |                                                 | 2025-26           | May 25                   | 07/05/2025          | 13                    |
|                       |             |                                                 |                   |                          |                     | 16,37,850.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>16,37,850.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 12/06/2025          | 22                    |
|                       |             |                                                 |                   |                          |                     | 8,18,346.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,18,346.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 18/07/2025          | 23                    |
|                       |             |                                                 |                   |                          |                     | 4,09,333.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,09,333.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 08/08/2025          | 17                    |
|                       |             |                                                 |                   |                          |                     | 8,25,168.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,25,168.00</b>    |
|                       |             |                                                 |                   | Sep 25                   | 16/09/2025          | 22                    |
|                       |             |                                                 |                   |                          |                     | 8,30,333.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,30,333.00</b>    |
|                       |             |                                                 |                   | Oct 25                   | 18/10/2025          | 27                    |
|                       |             |                                                 |                   |                          |                     | 8,29,667.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,29,667.00</b>    |
|                       |             |                                                 |                   | Nov 25                   | 14/11/2025          | 21                    |
|                       |             |                                                 |                   |                          |                     | 8,28,065.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,28,065.00</b>    |
|                       |             |                                                 |                   | Dec 25                   | 10/12/2025          | 18                    |
|                       |             |                                                 |                   |                          |                     | 8,17,333.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>8,17,333.00</b>    |
|                       |             |                                                 |                   | Jan 26                   | 01/01/2026          | 1                     |
|                       |             |                                                 |                   |                          |                     | 50,46,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>50,46,000.00</b>   |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,46,309.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 11/03/2026          | 9                     |
|                       |             |                                                 |                   |                          |                     | 1,74,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,74,000.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>13</b>             |
|                       |             |                                                 |                   |                          |                     | <b>1,42,62,404.00</b> |
|                       |             | <b>TOTAL OF HATHRAS (78):</b>                   |                   |                          |                     | <b>30</b>             |
|                       |             |                                                 |                   |                          |                     | <b>2,70,32,810.00</b> |
|                       |             | JALAUN (24)                                     | 2025-26           | Jan 26                   | 31/01/2026          | 36                    |
|                       |             |                                                 |                   |                          |                     | 59,38,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>59,38,000.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 31/03/2026          | 75                    |
|                       |             |                                                 |                   |                          |                     | 60,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>60,000.00</b>      |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>              |
|                       |             |                                                 |                   |                          |                     | <b>59,98,000.00</b>   |
|                       |             | <b>TOTAL OF JALAUN (24):</b>                    |                   |                          |                     | <b>2</b>              |
|                       |             |                                                 |                   |                          |                     | <b>59,98,000.00</b>   |
|                       |             | JAUNPUR (29)                                    | 2024-25           | Oct 24                   | 22/10/2024          | 95                    |
|                       |             |                                                 |                   |                          |                     | 14,19,344.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>14,19,344.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |            |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |            |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |            |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |                |
| 220201102 23<br>00 20 |      | JAUNPUR (29)                             | 2024-25    | 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   |                |
|                       |      |                                          |            | Mar 26            | 31/03/2026 | 151    | 6,000.00       |                |
|                       |      |                                          |            | Month Total:      |            |        | 6,000.00       |                |
|                       |      |                                          |            | Total of 2025-26: |            | 8      | 61,79,140.00   |                |
|                       |      | TOTAL OF JHANSI (23):                    |            |                   |            |        | 8              | 61,79,140.00   |
|                       |      | 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    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | JYOTIBA FULLE NAGAR (86)                        | 2024-25           | Aug 24                   | 21/08/2024          | 43            | 5,99,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>5,99,677.00</b>    |
|                       |             |                                                 |                   | Oct 24                   | 22/10/2024          | 40            | 11,99,667.00          |
|                       |             |                                                 |                   |                          | 29/10/2024          | 52            | 5,98,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,98,344.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 20/12/2024          | 22            | 5,97,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>5,97,000.00</b>    |
|                       |             |                                                 |                   | Jan 25                   | 21/01/2025          | 38            | 5,92,999.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>5,92,999.00</b>    |
|                       |             |                                                 |                   | Feb 25                   | 24/02/2025          | 34            | 3,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 19/03/2025          | 38            | 6,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,00,000.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>9</b>            |               | <b>53,82,041.00</b>   |
|                       |             | 2025-26                                         |                   | May 25                   | 19/05/2025          | 22            | 11,91,673.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>11,91,673.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 25/06/2025          | 29            | 6,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,00,000.00</b>    |
|                       |             |                                                 |                   | Jul 25                   | 24/07/2025          | 44            | 3,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                 |                   | Aug 25                   | 22/08/2025          | 48            | 6,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>6,00,000.00</b>    |
|                       |             |                                                 |                   | Oct 25                   | 18/10/2025          | 31            | 11,96,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>11,96,000.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 01/12/2025          | 1             | 5,99,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>5,99,677.00</b>    |
|                       |             |                                                 |                   | Jan 26                   | 17/01/2026          | 34            | 17,10,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>17,10,000.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 27/02/2026          | 55            | 14,97,335.00          |
|                       |             |                                                 |                   |                          | 27/02/2026          | 59            | 6,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>20,97,335.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 31/03/2026          | 99            | 42,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>42,000.00</b>      |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>10</b>           |               | <b>83,36,685.00</b>   |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>       |                   |                          |                     | <b>19</b>     | <b>1,37,18,726.00</b> |
|                       |             | KANNAUJ (84)                                    | 2023-24           | Mar 24                   | 14/03/2024          | 26            | 3,00,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>1</b>            |               | <b>3,00,000.00</b>    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>    |
| 220201102 23<br>00 20 |             | KANNAUJ (84)                                    | 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            |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>11 33,00,000.00</b> |
|                       |             |                                                 | 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            |
|                       |             |                                                 |                   |                          | 13/02/2026 21    | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220201102 23<br>00 20 |      | KANNAUJ (84)                             | 2025-26    | Feb 26            | 28/02/2026   | 53     | 2,80,000.00  |                |
|                       |      |                                          |            |                   | Month Total: |        | 6,96,000.00  |                |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 35     | 48,000.00    |                |
|                       |      |                                          |            |                   | Month Total: |        | 48,000.00    |                |
|                       |      |                                          |            | Total of 2025-26: |              | 14     | 80,57,021.00 |                |
|                       |      | TOTAL OF KANNAUJ (84):                   |            |                   |              |        | 26           | 1,16,57,021.00 |
|                       |      | 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  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201102 23          |             | KANPUR DEHAT (62)                               | 2025-26           | Jun 25            | Month Total:     | 4,29,334.00         |
| 00 20                 |             |                                                 |                   | 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        |
|                       |             |                                                 |                   | Mar 26            | 27/03/2026 137   | 24,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 24,000.00           |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 2 66,87,206.00      |
|                       |             | TOTAL OF KANPUR NAGAR (20):                     |                   | 2                 |                  | 66,87,206.00        |
|                       |             | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | KANSHIRAM NAGAR (88)                            | 2024-25           | May 24                   | Month Total:     | 23,98,676.00          |
|                       |             |                                                 |                   | Jun 24                   | 11/06/2024 10    | 11,88,002.00          |
|                       |             |                                                 |                   |                          | Month Total:     | 11,88,002.00          |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>13</b>             |
|                       |             |                                                 |                   |                          |                  | <b>1,31,67,029.00</b> |
|                       |             |                                                 | 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          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23          |             | KANSHIRAM NAGAR (88)                            | 2025-26           | Feb 26                   | 12/02/2026          | 20                    |
| 00 20                 |             |                                                 |                   |                          | 28/02/2026          | 36                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>33,53,480.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>14</b>           | <b>1,83,00,545.00</b> |
|                       |             | <b>TOTAL OF KANSHIRAM NAGAR (88):</b>           |                   | <b>31</b>                |                     | <b>3,45,91,240.00</b> |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | KAUSHAMBI (82)                                  | 2023-24           | Feb 24                   | 23/02/2024          | 95                    |
|                       |             |                                                 |                   |                          | 23/02/2024          | 98                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,41,001.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 05/03/2024          | 22                    |
|                       |             |                                                 |                   |                          | 07/03/2024          | 48                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,56,896.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>4</b>            | <b>36,97,897.00</b>   |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | 2024-25                                         | Apr 24            | 30/04/2024               | 78                  | 24,54,838.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,54,838.00</b>   |
|                       |             |                                                 | May 24            | 09/05/2024               | 88                  | 22,19,336.00          |
|                       |             |                                                 |                   |                          | 18/05/2024          | 96                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,49,336.00</b>   |
|                       |             |                                                 | Jun 24            | 05/06/2024               | 40                  | 24,53,547.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,53,547.00</b>   |
|                       |             |                                                 | Aug 24            | 13/08/2024               | 120                 | 12,24,334.00          |
|                       |             |                                                 |                   |                          | 13/08/2024          | 121                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>36,81,752.00</b>   |
|                       |             |                                                 | Sep 24            | 09/09/2024               | 55                  | 24,22,900.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,22,900.00</b>   |
|                       |             |                                                 | Oct 24            | 21/10/2024               | 136                 | 24,37,666.00          |
|                       |             |                                                 |                   |                          | 29/10/2024          | 189                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>48,61,213.00</b>   |
|                       |             |                                                 | Dec 24            | 06/12/2024               | 76                  | 14,39,668.00          |
|                       |             |                                                 |                   |                          | 06/12/2024          | 77                    |
|                       |             |                                                 |                   |                          | 12/12/2024          | 87                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,23,669.00</b>   |
|                       |             |                                                 | Jan 25            | 07/01/2025               | 77                  | 18,19,999.00          |
|                       |             |                                                 |                   |                          | 09/01/2025          | 89                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,06,451.00</b>   |
|                       |             |                                                 | Feb 25            | 10/02/2025               | 99                  | 12,03,669.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,03,669.00</b>   |
|                       |             |                                                 | Mar 25            | 06/03/2025               | 59                  | 17,51,430.00          |
|                       |             |                                                 |                   |                          | 07/03/2025          | 83                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,32,502.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                  |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | KAUSHAMBI (82)                                  | 2024-25          | <b>Total of 2024-25:</b> |                     | <b>17</b>             |
|                       |             |                                                 |                  |                          |                     | <b>2,67,89,877.00</b> |
|                       |             |                                                 | 2025-26          | May 25                   | 07/05/2025          | 77                    |
|                       |             |                                                 |                  |                          | 17/05/2025          | 85                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>48,43,966.00</b>   |
|                       |             |                                                 |                  | Jun 25                   | 24/06/2025          | 22                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>24,23,221.00</b>   |
|                       |             |                                                 |                  | Jul 25                   | 05/07/2025          | 80                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>12,10,668.00</b>   |
|                       |             |                                                 |                  | Aug 25                   | 07/08/2025          | 31                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>24,01,609.00</b>   |
|                       |             |                                                 |                  | Sep 25                   | 11/09/2025          | 102                   |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>24,10,319.00</b>   |
|                       |             |                                                 |                  | Oct 25                   | 13/10/2025          | 11                    |
|                       |             |                                                 |                  |                          | 17/10/2025          | 18                    |
|                       |             |                                                 |                  |                          | 17/10/2025          | 19                    |
|                       |             |                                                 |                  |                          | 18/10/2025          | 21                    |
|                       |             |                                                 |                  |                          | 24/10/2025          | 26                    |
|                       |             |                                                 |                  |                          | 24/10/2025          | 27                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>78,37,003.00</b>   |
|                       |             |                                                 |                  | Nov 25                   | 15/11/2025          | 93                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>24,13,224.00</b>   |
|                       |             |                                                 |                  | Feb 26                   | 04/02/2026          | 24                    |
|                       |             |                                                 |                  |                          | 12/02/2026          | 131                   |
|                       |             |                                                 |                  |                          | 27/02/2026          | 146                   |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>84,40,479.00</b>   |
|                       |             |                                                 |                  | Mar 26                   | 13/03/2026          | 22                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>16,000.00</b>      |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> |                     | <b>17</b>             |
|                       |             |                                                 |                  |                          |                     | <b>3,19,96,489.00</b> |
|                       |             | <b>TOTAL OF KAUSHAMBI (82):</b>                 |                  |                          |                     | <b>38</b>             |
|                       |             |                                                 |                  |                          |                     | <b>6,24,84,263.00</b> |
|                       |             | KHERI (48)                                      | 2023-24          | Dec 23                   | 11/12/2023          | 15                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>49,52,334.00</b>   |
|                       |             |                                                 |                  | <b>Total of 2023-24:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                  |                          |                     | <b>49,52,334.00</b>   |
|                       |             |                                                 | 2025-26          | Dec 25                   | 11/12/2025          | 19                    |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>49,23,999.00</b>   |
|                       |             |                                                 |                  | Feb 26                   | 02/02/2026          | 5                     |
|                       |             |                                                 |                  |                          | 04/02/2026          | 6                     |
|                       |             |                                                 |                  |                          | 10/02/2026          | 22                    |
|                       |             |                                                 |                  |                          | 27/02/2026          | 49                    |
|                       |             |                                                 |                  |                          |                     | 49,27,741.00          |
|                       |             |                                                 |                  |                          |                     | 6,000.00              |
|                       |             |                                                 |                  |                          |                     | 24,60,000.00          |
|                       |             |                                                 |                  |                          |                     | 49,17,858.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                      |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                      |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                      |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>         | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                      |                  | <b>Amount ( ` )</b> |
| 220201102 23          |             | KHERI (48)                                      | 2025-26           | Feb 26               | Month Total:     | 1,23,11,599.00      |
| 00 20                 |             |                                                 |                   | Mar 26               | 12/03/2026 9     | 36,000.00           |
|                       |             |                                                 |                   |                      | Month Total:     | 36,000.00           |
|                       |             |                                                 |                   | Total of 2025-26:    | 6                | 1,72,71,598.00      |
|                       |             |                                                 |                   | TOTAL OF KHERI (48): | 7                | 2,22,23,932.00      |
|                       |             | 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        |
|                       |             |                                                 |                   |                      | Month Total:     | 27,87,505.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | LALITPUR (58)                                   | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>14</b>             |
|                       |             |                                                 |                   |                          |                     | <b>2,04,02,656.00</b> |
|                       |             |                                                 | 2025-26           | May 25                   | 19/05/2025          | 17                    |
|                       |             |                                                 |                   |                          |                     | 18,52,255.00          |
|                       |             |                                                 |                   |                          | 19/05/2025          | 18                    |
|                       |             |                                                 |                   |                          |                     | 18,47,670.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>36,99,925.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 25/06/2025          | 20                    |
|                       |             |                                                 |                   |                          |                     | 18,38,383.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,38,383.00</b>   |
|                       |             |                                                 |                   | Jul 25                   | 19/07/2025          | 19                    |
|                       |             |                                                 |                   |                          |                     | 30,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>30,000.00</b>      |
|                       |             |                                                 |                   | Aug 25                   | 06/08/2025          | 7                     |
|                       |             |                                                 |                   |                          |                     | 18,46,772.00          |
|                       |             |                                                 |                   |                          | 06/08/2025          | 8                     |
|                       |             |                                                 |                   |                          |                     | 9,24,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>27,70,772.00</b>   |
|                       |             |                                                 |                   | Sep 25                   | 24/09/2025          | 30                    |
|                       |             |                                                 |                   |                          |                     | 18,51,287.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,51,287.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 18/10/2025          | 15                    |
|                       |             |                                                 |                   |                          |                     | 18,56,001.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>18,56,001.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 06/11/2025          | 11                    |
|                       |             |                                                 |                   |                          |                     | 54,84,000.00          |
|                       |             |                                                 |                   |                          | 27/11/2025          | 32                    |
|                       |             |                                                 |                   |                          |                     | 18,54,192.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>73,38,192.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 29/12/2025          | 25                    |
|                       |             |                                                 |                   |                          |                     | 12,14,335.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>12,14,335.00</b>   |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>52,70,402.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 24/03/2026          | 35                    |
|                       |             |                                                 |                   |                          |                     | 24,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,000.00</b>      |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>16</b>             |
|                       |             |                                                 |                   |                          |                     | <b>2,58,93,297.00</b> |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>                  |                   |                          |                     | <b>36</b>             |
|                       |             |                                                 |                   |                          |                     | <b>5,64,91,120.00</b> |
|                       |             | LUCKNOW (43)                                    | 2025-26           | Nov 25                   | 06/11/2025          | 32                    |
|                       |             |                                                 |                   |                          |                     | 51,68,460.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>51,68,460.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                   |                          |                     | <b>51,68,460.00</b>   |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                   |                   |                          |                     | <b>1</b>              |
|                       |             |                                                 |                   |                          |                     | <b>51,68,460.00</b>   |
|                       |             | MAHARAJGANJ (70)                                | 2022-23           | Jun 22                   | 08/06/2022          | 21                    |
|                       |             |                                                 |                   |                          |                     | 27,72,340.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>27,72,340.00</b>   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | MAHARAJGANJ (70)                                | 2022-23           | Feb 23                   | 08/02/2023          | 11            | 13,84,667.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>13,84,667.00</b>   |
|                       |             |                                                 |                   | Mar 23                   | 06/03/2023          | 27            | 27,41,453.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,41,453.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2022-23:</b> |                     | <b>3</b>      | <b>68,98,460.00</b>   |
|                       |             |                                                 | 2023-24           | Jun 23                   | 08/06/2023          | 14            | 27,35,140.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,35,140.00</b>   |
|                       |             |                                                 |                   | Aug 23                   | 09/08/2023          | 10            | 13,70,000.00          |
|                       |             |                                                 |                   |                          | 18/08/2023          | 18            | 27,34,033.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>41,04,033.00</b>   |
|                       |             |                                                 |                   | Sep 23                   | 18/09/2023          | 31            | 27,07,409.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,07,409.00</b>   |
|                       |             |                                                 |                   | Oct 23                   | 18/10/2023          | 36            | 26,97,069.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,97,069.00</b>   |
|                       |             |                                                 |                   | Nov 23                   | 08/11/2023          | 23            | 27,51,335.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,51,335.00</b>   |
|                       |             |                                                 |                   | Dec 23                   | 18/12/2023          | 25            | 27,16,012.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,16,012.00</b>   |
|                       |             |                                                 |                   | Jan 24                   | 12/01/2024          | 30            | 27,05,097.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,05,097.00</b>   |
|                       |             |                                                 |                   | Feb 24                   | 16/02/2024          | 39            | 13,29,002.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>13,29,002.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 14/03/2024          | 52            | 27,06,748.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>27,06,748.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>10</b>     | <b>2,44,51,845.00</b> |
|                       |             |                                                 | 2024-25           | May 24                   | 03/05/2024          | 1             | 26,80,000.00          |
|                       |             |                                                 |                   |                          | 10/05/2024          | 20            | 26,78,665.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>53,58,665.00</b>   |
|                       |             |                                                 |                   | Jun 24                   | 20/06/2024          | 54            | 26,55,692.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,55,692.00</b>   |
|                       |             |                                                 |                   | Jul 24                   | 11/07/2024          | 36            | 13,59,001.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>13,59,001.00</b>   |
|                       |             |                                                 |                   | Aug 24                   | 16/08/2024          | 68            | 26,69,683.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,69,683.00</b>   |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>80,17,471.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 27/12/2024          | 107           | 26,94,334.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,94,334.00</b>   |
|                       |             |                                                 |                   | Jan 25                   | 15/01/2025          | 58            | 26,71,703.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,71,703.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                       |      |                                          |            |        |                            |               |                |                |              |
|-----------------------|------|------------------------------------------|------------|--------|----------------------------|---------------|----------------|----------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |        |                            |               |                |                |              |
| Major Head            | 2202 | General Education                        |            |        |                            |               |                |                |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month  | Vr. Date.                  | Vr. No        | Amount ( ` )   |                |              |
| 220201102 23<br>00 20 |      | MAHARAJGANJ (70)                         | 2024-25    | Feb 25 | 14/02/2025                 | 55            | 13,32,336.00   |                |              |
|                       |      |                                          |            |        | Month Total:               |               | 13,32,336.00   |                |              |
|                       |      |                                          |            |        | 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   |                |              |
|                       |      |                                          |            |        | Mar 26                     | 16/03/2026 54 | 18,000.00      |                |              |
|                       |      |                                          |            |        | Month Total:               |               | 18,000.00      |                |              |
|                       |      |                                          |            |        | Total of 2025-26:          |               | 14             | 3,70,48,844.00 |              |
|                       |      |                                          |            |        | TOTAL OF MAHARAJGANJ (70): |               | 39             | 9,78,33,989.00 |              |
|                       |      |                                          |            |        |                            |               |                |                |              |
|                       |      |                                          |            |        | MAHOB A (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 MAHOB A (71):     |               | 1              | 40,02,000.00   |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                   |               |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------|---------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                   |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                   |               |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b> |
| 220201102 23<br>00 20 |             | MAINPURI (09)                                   | 2023-24           | Jan 24       | 19/01/2024        | 45            |
|                       |             |                                                 |                   |              |                   |               |
|                       |             |                                                 |                   |              | Month Total:      | 6,09,001.00   |
|                       |             |                                                 |                   | Feb 24       | 17/02/2024        | 19            |
|                       |             |                                                 |                   |              | Month Total:      | 3,00,000.00   |
|                       |             |                                                 |                   | Mar 24       | 16/03/2024        | 77            |
|                       |             |                                                 |                   |              | Month Total:      | 5,99,310.00   |
|                       |             |                                                 |                   |              | Total of 2023-24: | 3             |
|                       |             |                                                 |                   |              |                   | 15,08,311.00  |
|                       |             |                                                 | 2024-25           | May 24       | 02/05/2024        | 8             |
|                       |             |                                                 |                   |              | 24/05/2024        | 28            |
|                       |             |                                                 |                   |              | Month Total:      | 12,28,667.00  |
|                       |             |                                                 |                   | Jun 24       | 18/06/2024        | 28            |
|                       |             |                                                 |                   |              | Month Total:      | 6,04,355.00   |
|                       |             |                                                 |                   | Aug 24       | 28/08/2024        | 35            |
|                       |             |                                                 |                   |              | Month Total:      | 8,99,354.00   |
|                       |             |                                                 |                   | Sep 24       | 13/09/2024        | 25            |
|                       |             |                                                 |                   |              | Month Total:      | 5,90,000.00   |
|                       |             |                                                 |                   | Oct 24       | 29/10/2024        | 47            |
|                       |             |                                                 |                   |              | Month Total:      | 11,92,054.00  |
|                       |             |                                                 |                   | Jan 25       | 01/01/2025        | 3             |
|                       |             |                                                 |                   |              | 22/01/2025        | 44            |
|                       |             |                                                 |                   |              | Month Total:      | 5,84,000.00   |
|                       |             |                                                 |                   | Feb 25       | 15/02/2025        | 29            |
|                       |             |                                                 |                   |              | Month Total:      | 5,78,387.00   |
|                       |             |                                                 |                   | Mar 25       | 10/03/2025        | 23            |
|                       |             |                                                 |                   |              | Month Total:      | 11,62,387.00  |
|                       |             |                                                 |                   |              | Total of 2024-25: | 10            |
|                       |             |                                                 |                   |              |                   | 65,45,102.00  |
|                       |             |                                                 | 2025-26           | May 25       | 14/05/2025        | 22            |
|                       |             |                                                 |                   |              | Month Total:      | 11,80,000.00  |
|                       |             |                                                 |                   | Jun 25       | 19/06/2025        | 32            |
|                       |             |                                                 |                   |              | Month Total:      | 6,34,677.00   |
|                       |             |                                                 |                   | Jul 25       | 29/07/2025        | 30            |
|                       |             |                                                 |                   |              | Month Total:      | 3,00,000.00   |
|                       |             |                                                 |                   | Aug 25       | 14/08/2025        | 24            |
|                       |             |                                                 |                   |              | Month Total:      | 6,00,000.00   |
|                       |             |                                                 |                   | Sep 25       | 15/09/2025        | 18            |
|                       |             |                                                 |                   |              | Month Total:      | 5,89,355.00   |
|                       |             |                                                 |                   | Oct 25       | 09/10/2025        | 13            |
|                       |             |                                                 |                   |              | Month Total:      | 5,91,333.00   |
|                       |             |                                                 |                   | Nov 25       | 20/11/2025        | 34            |
|                       |             |                                                 |                   |              | 21/11/2025        | 39            |
|                       |             |                                                 |                   |              | Month Total:      | 5,90,000.00   |
|                       |             |                                                 |                   | Dec 25       | 18/12/2025        | 22            |
|                       |             |                                                 |                   |              |                   | 53,46,000.00  |
|                       |             |                                                 |                   |              | Month Total:      | 59,36,000.00  |
|                       |             |                                                 |                   |              |                   | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220201102 23<br>00 20 |      | MAINPURI (09)                            | 2025-26    | Dec 25            | Month Total: |        | 6,00,000.00  |                |
|                       |      |                                          |            | Jan 26            | 13/01/2026   | 33     | 7,00,572.00  |                |
|                       |      |                                          |            |                   | Month Total: |        | 7,00,572.00  |                |
|                       |      |                                          |            | Feb 26            | 18/02/2026   | 30     | 8,99,688.00  |                |
|                       |      |                                          |            |                   | 28/02/2026   | 62     | 6,00,000.00  |                |
|                       |      |                                          |            |                   | 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     | 50,64,000.00 |                |
|                       |      |                                          |            |                   | Month Total: |        | 50,64,000.00 |                |
|                       |      |                                          |            | Jan 26            | 09/01/2026   | 7      | 1,02,000.00  |                |
|                       |      |                                          |            |                   | 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)                                 | 2025-26    | Feb 26            | 06/02/2026   | 13     | 8,25,000.00  |                |
|                       |      |                                          |            |                   | 28/02/2026   | 41     | 3,30,000.00  |                |
|                       |      |                                          |            |                   | Month Total: |        | 11,55,000.00 |                |
|                       |      |                                          |            | Mar 26            | 28/03/2026   | 70     | 84,000.00    |                |
|                       |      |                                          |            |                   | 31/03/2026   | 87     | 3,42,000.00  |                |
|                       |      |                                          |            |                   | Month Total: |        | 4,26,000.00  |                |
|                       |      |                                          |            | Total of 2025-26: |              |        | 4            | 15,81,000.00   |
|                       |      | TOTAL OF MAU (66):                       |            |                   |              |        | 4            | 15,81,000.00   |
|                       |      | MEERUT (04)                              | 2025-26    | Oct 25            | 18/10/2025   | 58     | 19,40,191.00 |                |
|                       |      |                                          |            |                   | Month Total: |        | 19,40,191.00 |                |
|                       |      |                                          |            | Mar 26            | 28/03/2026   | 149    | 6,000.00     |                |
|                       |      |                                          |            |                   | Month Total: |        | 6,000.00     |                |
|                       |      |                                          |            | Total of 2025-26: |              |        | 2            | 19,46,191.00   |
|                       |      | TOTAL OF MEERUT (04):                    |            |                   |              |        | 2            | 19,46,191.00   |
|                       |      | MIRZAPUR (28)                            | 2022-23    | Oct 22            | 01/10/2022   | 12     | 9,79,667.00  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220201102 23          |             | MIRZAPUR (28)                                   | 2022-23           | Oct 22                   | Month Total:     | 9,79,667.00           |
| 00 20                 |             |                                                 |                   | 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           |
|                       |             |                                                 |                   | <b>Total of 2022-23:</b> |                  | <b>6</b>              |
|                       |             |                                                 |                   |                          |                  | <b>53,74,346.00</b>   |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   | Oct 23                   | 12/10/2023 30    | 9,70,008.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,70,008.00           |
|                       |             |                                                 |                   | Nov 23                   | 07/11/2023 51    | 9,67,730.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,67,730.00           |
|                       |             |                                                 |                   | Dec 23                   | 11/12/2023 25    | 9,70,000.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,70,000.00           |
|                       |             |                                                 |                   | Jan 24                   | 06/01/2024 12    | 9,69,354.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,69,354.00           |
|                       |             |                                                 |                   | Feb 24                   | 13/02/2024 20    | 4,94,687.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 4,94,687.00           |
|                       |             |                                                 |                   | Mar 24                   | 13/03/2024 26    | 9,69,643.00           |
|                       |             |                                                 |                   |                          | 23/03/2024 87    | 10,000.00             |
|                       |             |                                                 |                   |                          | Month Total:     | 9,79,643.00           |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                  | <b>13</b>             |
|                       |             |                                                 |                   |                          |                  | <b>1,06,94,078.00</b> |
|                       |             |                                                 | 2024-25           | Apr 24                   | 27/04/2024 27    | 9,70,000.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,70,000.00           |
|                       |             |                                                 |                   | May 24                   | 13/05/2024 23    | 9,69,334.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,69,334.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | MIRZAPUR (28)                                   | 2024-25           | Jun 24                   | 07/06/2024       | 17                    |
|                       |             |                                                 |                   |                          |                  | 9,69,667.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,69,667.00           |
|                       |             |                                                 |                   | Jul 24                   | 10/07/2024       | 32                    |
|                       |             |                                                 |                   |                          |                  | 4,85,000.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 4,85,000.00           |
|                       |             |                                                 |                   | Aug 24                   | 13/08/2024       | 15                    |
|                       |             |                                                 |                   |                          |                  | 9,64,516.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,64,516.00           |
|                       |             |                                                 |                   | Oct 24                   | 19/10/2024       | 41                    |
|                       |             |                                                 |                   |                          |                  | 9,59,033.00           |
|                       |             |                                                 |                   |                          | 19/10/2024       | 42                    |
|                       |             |                                                 |                   |                          |                  | 9,62,667.00           |
|                       |             |                                                 |                   |                          | 29/10/2024       | 75                    |
|                       |             |                                                 |                   |                          |                  | 9,70,000.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 28,91,700.00          |
|                       |             |                                                 |                   | Dec 24                   | 07/12/2024       | 18                    |
|                       |             |                                                 |                   |                          |                  | 9,69,667.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,69,667.00           |
|                       |             |                                                 |                   | Jan 25                   | 08/01/2025       | 16                    |
|                       |             |                                                 |                   |                          |                  | 9,69,677.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,69,677.00           |
|                       |             |                                                 |                   | Feb 25                   | 06/02/2025       | 7                     |
|                       |             |                                                 |                   |                          |                  | 4,85,000.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 4,85,000.00           |
|                       |             |                                                 |                   | Mar 25                   | 07/03/2025       | 18                    |
|                       |             |                                                 |                   |                          |                  | 9,59,643.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,59,643.00           |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>12</b>             |
|                       |             |                                                 |                   |                          |                  | <b>1,06,34,204.00</b> |
|                       |             |                                                 | 2025-26           | May 25                   | 05/05/2025       | 7                     |
|                       |             |                                                 |                   |                          |                  | 9,78,064.00           |
|                       |             |                                                 |                   |                          | 13/05/2025       | 25                    |
|                       |             |                                                 |                   |                          |                  | 9,69,334.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 19,47,398.00          |
|                       |             |                                                 |                   | Jun 25                   | 11/06/2025       | 23                    |
|                       |             |                                                 |                   |                          |                  | 9,59,031.00           |
|                       |             |                                                 |                   |                          | Month Total:     | 9,59,031.00           |
|                       |             |                                                 |                   | 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          |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>14</b>             |
|                       |             |                                                 |                   |                          |                  | <b>1,77,23,288.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|--------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201102 23<br>00 20 |             | MIRZAPUR (28)                                   | <b>TOTAL OF MIRZAPUR (28):</b> |              | <b>45</b>        | <b>4,44,25,916.00</b> |

|                |         |                                 |                     |    |                     |
|----------------|---------|---------------------------------|---------------------|----|---------------------|
| MORADABAD (14) | 2024-25 | Dec 24                          | 18/12/2024          | 54 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Jan 25                          | 21/01/2025          | 58 | 1,89,678.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,89,678.00</b>  |
|                |         | Feb 25                          | 13/02/2025          | 31 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Mar 25                          | 11/03/2025          | 30 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | <b>Total of 2024-25:</b>        | <b>4</b>            |    | <b>7,59,678.00</b>  |
|                | 2025-26 | May 25                          | 06/05/2025          | 15 | 1,90,000.00         |
|                |         |                                 | 17/05/2025          | 40 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>3,80,000.00</b>  |
|                |         | Jun 25                          | 11/06/2025          | 19 | 1,89,355.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,89,355.00</b>  |
|                |         | Aug 25                          | 18/08/2025          | 38 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Sep 25                          | 18/09/2025          | 42 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Oct 25                          | 16/10/2025          | 44 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Nov 25                          | 22/11/2025          | 63 | 1,90,000.00         |
|                |         |                                 | 27/11/2025          | 64 | 60,63,142.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>62,53,142.00</b> |
|                |         | Dec 25                          | 20/12/2025          | 72 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,90,000.00</b>  |
|                |         | Feb 26                          | 10/02/2026          | 26 | 3,80,000.00         |
|                |         |                                 | 27/02/2026          | 56 | 1,90,000.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>5,70,000.00</b>  |
|                |         | <b>Total of 2025-26:</b>        | <b>11</b>           |    | <b>81,52,497.00</b> |
|                |         | <b>TOTAL OF MORADABAD (14):</b> | <b>15</b>           |    | <b>89,12,175.00</b> |

|                    |         |        |                     |    |                     |
|--------------------|---------|--------|---------------------|----|---------------------|
| MUZAFFARNAGAR (03) | 2025-26 | May 25 | 05/05/2025          | 12 | 9,27,076.00         |
|                    |         |        | 08/05/2025          | 15 | 9,24,324.00         |
|                    |         |        | <b>Month Total:</b> |    | <b>18,51,400.00</b> |
|                    |         | Jun 25 | 19/06/2025          | 19 | 9,27,419.00         |
|                    |         |        | <b>Month Total:</b> |    | <b>9,27,419.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | MUZAFFARNAGAR (03)                              | 2025-26           | Aug 25                   | 13/08/2025          | 24            | 4,65,000.00           |
|                       |             |                                                 |                   |                          | 13/08/2025          | 25            | 9,07,398.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>13,72,398.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 04/10/2025          | 2             | 9,06,935.00           |
|                       |             |                                                 |                   |                          | 15/10/2025          | 8             | 9,19,334.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>18,26,269.00</b>   |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>14,76,710.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 16/12/2025          | 35            | 9,03,043.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>9,03,043.00</b>    |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>22,69,385.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 36            | 35,34,000.00          |
|                       |             |                                                 |                   |                          | 31/03/2026          | 81            | 2,94,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>38,28,000.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>16</b>     | <b>1,44,54,624.00</b> |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>             |                   |                          | <b>16</b>           |               | <b>1,44,54,624.00</b> |
|                       |             | PADRAUNA (73)                                   | 2023-24           | Nov 23                   | 08/11/2023          | 118           | 34,02,410.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>34,02,410.00</b>   |
|                       |             |                                                 |                   | Dec 23                   | 15/12/2023          | 77            | 25,000.00             |
|                       |             |                                                 |                   |                          | 15/12/2023          | 78            | 33,70,335.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>33,95,335.00</b>   |
|                       |             |                                                 |                   | Jan 24                   | 12/01/2024          | 178           | 34,36,451.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>34,36,451.00</b>   |
|                       |             |                                                 |                   | Feb 24                   | 16/02/2024          | 103           | 16,94,338.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>16,94,338.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 15/03/2024          | 136           | 34,04,765.00          |
|                       |             |                                                 |                   |                          | 28/03/2024          | 380           | 45,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>34,49,765.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>7</b>      | <b>1,53,78,299.00</b> |
|                       |             |                                                 | 2024-25           | Apr 24                   | 18/04/2024          | 87            | 33,95,719.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>33,95,719.00</b>   |
|                       |             |                                                 |                   | May 24                   | 18/05/2024          | 115           | 33,98,659.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>33,98,659.00</b>   |
|                       |             |                                                 |                   | Jun 24                   | 15/06/2024          | 128           | 34,15,774.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201102 23   |      | PADRAUNA (73)                            | 2024-25    | Jun 24            | Month Total: |        | 34,15,774.00   |
| 00 20          |      |                                          |            | Jul 24            | 19/07/2024   | 110    | 17,10,000.00   |
|                |      |                                          |            |                   | Month Total: |        | 17,10,000.00   |
|                |      |                                          |            | Aug 24            | 17/08/2024   | 110    | 34,15,799.00   |
|                |      |                                          |            |                   | Month Total: |        | 34,15,799.00   |
|                |      |                                          |            | Sep 24            | 11/09/2024   | 100    | 33,96,719.00   |
|                |      |                                          |            |                   | Month Total: |        | 33,96,719.00   |
|                |      |                                          |            | Oct 24            | 21/10/2024   | 135    | 34,03,012.00   |
|                |      |                                          |            |                   | 28/10/2024   | 238    | 34,09,296.00   |
|                |      |                                          |            |                   | Month Total: |        | 68,12,308.00   |
|                |      |                                          |            | Dec 24            | 11/12/2024   | 105    | 33,91,001.00   |
|                |      |                                          |            |                   | 21/12/2024   | 185    | 75,000.00      |
|                |      |                                          |            |                   | Month Total: |        | 34,66,001.00   |
|                |      |                                          |            | Jan 25            | 13/01/2025   | 34     | 34,04,722.00   |
|                |      |                                          |            |                   | Month Total: |        | 34,04,722.00   |
|                |      |                                          |            | Feb 25            | 10/02/2025   | 36     | 17,05,334.00   |
|                |      |                                          |            |                   | Month Total: |        | 17,05,334.00   |
|                |      |                                          |            | Mar 25            | 12/03/2025   | 83     | 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     | 33,96,752.00   |
|                |      |                                          |            |                   | Month Total: |        | 33,96,752.00   |
|                |      |                                          |            | May 25            | 15/05/2025   | 102    | 30,44,001.00   |
|                |      |                                          |            |                   | 21/05/2025   | 115    | 3,50,000.00    |
|                |      |                                          |            |                   | Month Total: |        | 33,94,001.00   |
|                |      |                                          |            | Jun 25            | 17/06/2025   | 92     | 33,95,150.00   |
|                |      |                                          |            |                   | Month Total: |        | 33,95,150.00   |
|                |      |                                          |            | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | PADRAUNA (73)                                   | 2025-26           | Feb 26                   | 27/02/2026          | 198                   |
|                       |             |                                                 |                   |                          |                     | 33,84,286.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>84,56,744.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 25/03/2026          | 106                   |
|                       |             |                                                 |                   |                          |                     | 64,000.00             |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>64,000.00</b>      |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>15</b>           | <b>4,64,89,410.00</b> |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                  | <b>35</b>         |                          |                     | <b>9,93,81,293.00</b> |
|                       |             | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>14,90,000.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 07/12/2024          | 23                    |
|                       |             |                                                 |                   |                          |                     | 7,49,667.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,49,667.00</b>    |
|                       |             |                                                 |                   | Feb 25                   | 04/02/2025          | 18                    |
|                       |             |                                                 |                   |                          |                     | 3,70,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,70,000.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 06/03/2025          | 15                    |
|                       |             |                                                 |                   |                          |                     | 7,37,857.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,37,857.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>6</b>            | <b>33,47,524.00</b>   |
|                       |             | 2025-26                                         | May 25            | 05/05/2025               | 20                  | 7,44,193.00           |
|                       |             |                                                 |                   | 05/05/2025               | 21                  | 7,48,001.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>14,92,194.00</b>   |
|                       |             |                                                 | Jun 25            | 06/06/2025               | 17                  | 7,49,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,49,677.00</b>    |
|                       |             |                                                 | Jul 25            | 15/07/2025               | 31                  | 3,75,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,75,000.00</b>    |
|                       |             |                                                 | Aug 25            | 07/08/2025               | 24                  | 7,39,999.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>7,39,999.00</b>    |
|                       |             |                                                 | Sep 25            | 09/09/2025               | 28                  | 4,89,677.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,89,677.00</b>    |
|                       |             |                                                 | Oct 25            | 10/10/2025               | 16                  | 2,50,000.00           |
|                       |             |                                                 |                   | 10/10/2025               | 17                  | 7,40,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>9,90,000.00</b>    |
|                       |             |                                                 | Nov 25            | 11/11/2025               | 24                  | 60,60,000.00          |
|                       |             |                                                 |                   | 11/11/2025               | 25                  | 7,39,354.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>67,99,354.00</b>   |
|                       |             |                                                 | Dec 25            | 06/12/2025               | 32                  | 5,80,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>5,80,000.00</b>    |
|                       |             |                                                 | Jan 26            | 30/01/2026               | 59                  | 2,58,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>2,58,000.00</b>    |
|                       |             |                                                 | Feb 26            | 11/02/2026               | 27                  | 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 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201102 23   |      | PILIBHIT (16)                            | 2025-26    | Feb 26            | 11/02/2026   | 28     | 7,39,677.00    |                |
| 00 20          |      |                                          |            |                   | 11/02/2026   | 29     | 3,64,332.00    |                |
|                |      |                                          |            |                   | 28/02/2026   | 105    | 7,39,642.00    |                |
|                |      |                                          |            |                   | 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      | 34,08,668.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 34,08,668.00   |                |
|                |      |                                          |            | Jan 25            | 15/01/2025   | 21     | 34,04,500.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 34,04,500.00   |                |
|                |      |                                          |            | Feb 25            | 07/02/2025   | 16     | 17,04,354.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 17,04,354.00   |                |
|                |      |                                          |            | Mar 25            | 10/03/2025   | 22     | 34,09,643.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 34,09,643.00   |                |
|                |      |                                          |            | Total of 2024-25: |              | 4      | 1,19,27,165.00 |                |
|                |      |                                          | 2025-26    | May 25            | 03/05/2025   | 8      | 34,10,000.00   |                |
|                |      |                                          |            |                   | 09/05/2025   | 18     | 34,07,000.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 68,17,000.00   |                |
|                |      |                                          |            | Jun 25            | 23/06/2025   | 32     | 33,93,548.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 33,93,548.00   |                |
|                |      |                                          |            | Jul 25            | 15/07/2025   | 27     | 17,00,000.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 17,00,000.00   |                |
|                |      |                                          |            | Aug 25            | 08/08/2025   | 23     | 33,99,031.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 33,99,031.00   |                |
|                |      |                                          |            | Sep 25            | 04/09/2025   | 11     | 33,96,128.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 33,96,128.00   |                |
|                |      |                                          |            | 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      |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                            |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                            |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                            | <b>Amount ( ` )</b> |
| 220201102 23<br>00 20 |             | PRATAPGARH (53)                                 | 2025-26           | Feb 26       | 11/02/2026                 | 27                  |
|                       |             |                                                 |                   |              | 11/02/2026                 | 28                  |
|                       |             |                                                 |                   |              | 27/02/2026                 | 47                  |
|                       |             |                                                 |                   |              | 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                  |
|                       |             |                                                 |                   |              | 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                  |
|                       |             |                                                 |                   |              | 08/05/2025                 | 46                  |
|                       |             |                                                 |                   |              | Month Total:               | 2,24,31,678.00      |
|                       |             |                                                 |                   | Jun 25       | 20/06/2025                 | 192                 |
|                       |             |                                                 |                   |              | Month Total:               | 1,12,62,257.00      |
|                       |             |                                                 |                   | Jul 25       | 16/07/2025                 | 158                 |
|                       |             |                                                 |                   |              | Month Total:               | 56,37,666.00        |
|                       |             |                                                 |                   | Aug 25       | 08/08/2025                 | 101                 |
|                       |             |                                                 |                   |              | Month Total:               | 1,12,00,639.00      |
|                       |             |                                                 |                   | Sep 25       | 15/09/2025                 | 153                 |
|                       |             |                                                 |                   |              | Month Total:               | 1,12,23,871.00      |
|                       |             |                                                 |                   | Oct 25       | 13/10/2025                 | 132                 |
|                       |             |                                                 |                   |              | Month Total:               | 1,12,10,667.00      |
|                       |             |                                                 |                   | Nov 25       | 18/11/2025                 | 147                 |
|                       |             |                                                 |                   |              | Month Total:               | 1,12,23,547.00      |
|                       |             |                                                 |                   | Dec 25       | 18/12/2025                 | 156                 |
|                       |             |                                                 |                   |              | Month Total:               | 97,03,105.00        |
|                       |             |                                                 |                   | Feb 26       | 04/02/2026                 | 12                  |
|                       |             |                                                 |                   |              | 06/02/2026                 | 48                  |
|                       |             |                                                 |                   |              | 12/02/2026                 | 105                 |
|                       |             |                                                 |                   |              | 21/02/2026                 | 179                 |
|                       |             |                                                 |                   |              | 28/02/2026                 | 251                 |
|                       |             |                                                 |                   |              | 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)                                | 2025-26           | Feb 26       | 06/02/2026                 | 27                  |
|                       |             |                                                 |                   |              |                            | 40,78,428.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201102 23<br>00 20 |      | RAIBAREILLY (45)                         | 2025-26    | Feb 26            | 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: |              | 3      | 71,48,285.00 |
|                       |      | TOTAL OF RAIBAREILLY (45):               |            |                   |              | 3      | 71,48,285.00 |
|                       |      | RAMPUR (17)                              | 2025-26    | Jan 26            | 06/01/2026   | 16     | 11,64,183.00 |
|                       |      |                                          |            |                   | Month Total: |        | 11,64,183.00 |
|                       |      |                                          |            | Feb 26            | 10/02/2026   | 11     | 5,85,000.00  |
|                       |      |                                          |            |                   | 28/02/2026   | 33     | 11,51,431.00 |
|                       |      |                                          |            |                   | Month Total: |        | 17,36,431.00 |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 29,00,614.00 |
|                       |      | TOTAL OF RAMPUR (17):                    |            |                   |              | 3      | 29,00,614.00 |
|                       |      | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | SAHARANPUR (02)                                 | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>14</b>             |
|                       |             |                                                 |                   |                          |                     | <b>2,60,92,705.00</b> |
|                       |             |                                                 | 2025-26           | May 25                   | 05/05/2025          | 8                     |
|                       |             |                                                 |                   |                          | 15/05/2025          | 19                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>47,46,246.00</b>   |
|                       |             |                                                 |                   | Jun 25                   | 05/06/2025          | 6                     |
|                       |             |                                                 |                   |                          | 12/06/2025          | 18                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>23,56,127.00</b>   |
|                       |             |                                                 |                   | Jul 25                   | 19/07/2025          | 46                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>11,91,999.00</b>   |
|                       |             |                                                 |                   | Aug 25                   | 07/08/2025          | 11                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>23,62,581.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 03/10/2025          | 1                     |
|                       |             |                                                 |                   |                          | 14/10/2025          | 16                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>47,23,630.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 15/11/2025          | 24                    |
|                       |             |                                                 |                   |                          | 27/11/2025          | 42                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>23,72,257.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 12/12/2025          | 23                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>62,55,459.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 04/02/2026          | 7                     |
|                       |             |                                                 |                   |                          | 20/02/2026          | 30                    |
|                       |             |                                                 |                   |                          | 28/02/2026          | 63                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>82,39,206.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>14</b>             |
|                       |             |                                                 |                   |                          |                     | <b>3,22,47,505.00</b> |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>                |                   |                          |                     | <b>28</b>             |
|                       |             |                                                 |                   |                          |                     | <b>5,83,40,210.00</b> |
|                       |             | SAMBHAL (92)                                    | 2025-26           | Dec 25                   | 02/12/2025          | 4                     |
|                       |             |                                                 |                   |                          | 11/12/2025          | 28                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>59,91,667.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 05/02/2026          | 26                    |
|                       |             |                                                 |                   |                          | 12/02/2026          | 31                    |
|                       |             |                                                 |                   |                          | 27/02/2026          | 41                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>11,73,720.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>5</b>              |
|                       |             |                                                 |                   |                          |                     | <b>71,65,387.00</b>   |
|                       |             | <b>TOTAL OF SAMBHAL (92):</b>                   |                   |                          |                     | <b>5</b>              |
|                       |             |                                                 |                   |                          |                     | <b>71,65,387.00</b>   |
|                       |             | SANT KABIR NAGAR (80)                           | 2025-26           | May 25                   | 08/05/2025          | 19                    |
|                       |             |                                                 |                   |                          |                     | <b>12,97,417.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                      |                          |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|----------------------|--------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                      |                          |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                      |                          |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201102 23<br>00 20 |             | SANT KABIR NAGAR (80)                           | 2025-26              | May 25                   | 16/05/2025           | 27                | 13,06,672.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>26,04,089.00</b>   |
|                       |             |                                                 |                      | Jun 25                   | 06/06/2025           | 36                | 13,10,962.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>13,10,962.00</b>   |
|                       |             |                                                 |                      | Jul 25                   | 23/07/2025           | 52                | 6,60,000.00           |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>6,60,000.00</b>    |
|                       |             |                                                 |                      | Aug 25                   | 08/08/2025           | 32                | 13,02,904.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>13,02,904.00</b>   |
|                       |             |                                                 |                      | Oct 25                   | 06/10/2025           | 6                 | 13,06,920.00          |
|                       |             |                                                 |                      |                          | 15/10/2025           | 26                | 12,95,006.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>26,01,926.00</b>   |
|                       |             |                                                 |                      | Nov 25                   | 13/11/2025           | 18                | 13,00,634.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>13,00,634.00</b>   |
|                       |             |                                                 |                      | Dec 25                   | 23/12/2025           | 32                | 51,12,000.00          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>51,12,000.00</b>   |
|                       |             |                                                 |                      | 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          |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>45,80,576.00</b>   |
|                       |             |                                                 |                      | Mar 26                   | 31/03/2026           | 73                | 12,000.00             |
|                       |             |                                                 |                      |                          | <b>Month Total:</b>  |                   | <b>12,000.00</b>      |
|                       |             |                                                 |                      | <b>Total of 2025-26:</b> | <b>14</b>            |                   | <b>1,94,85,091.00</b> |
|                       |             | <b>TOTAL OF SANT KABIR NAGAR (80):</b>          | <b>14</b>            |                          |                      |                   | <b>1,94,85,091.00</b> |

|                         |         |        |                     |    |                     |
|-------------------------|---------|--------|---------------------|----|---------------------|
| SANT RAVIDAS NAGAR (72) | 2024-25 | Apr 24 | 27/04/2024          | 48 | 22,46,468.00        |
|                         |         |        | 27/04/2024          | 49 | 2,50,000.00         |
|                         |         |        | <b>Month Total:</b> |    | <b>24,96,468.00</b> |
|                         |         | May 24 | 04/05/2024          | 19 | 24,81,336.00        |
|                         |         |        | 14/05/2024          | 49 | 40,333.00           |
|                         |         |        | <b>Month Total:</b> |    | <b>25,21,669.00</b> |
|                         |         | Jun 24 | 18/06/2024          | 48 | 24,86,483.00        |
|                         |         |        | <b>Month Total:</b> |    | <b>24,86,483.00</b> |
|                         |         | Jul 24 | 09/07/2024          | 49 | 12,39,334.00        |
|                         |         |        | <b>Month Total:</b> |    | <b>12,39,334.00</b> |
|                         |         | Aug 24 | 03/08/2024          | 6  | 12,22,577.00        |
|                         |         |        | 14/08/2024          | 45 | 12,48,335.00        |
|                         |         |        | 31/08/2024          | 71 | 13,98,057.00        |
|                         |         |        | <b>Month Total:</b> |    | <b>38,68,969.00</b> |
|                         |         | Oct 24 | 21/10/2024          | 64 | 9,334.00            |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201102      | 23   | SANT RAVIDAS NAGAR (72)                  | 2024-25    | Oct 24            | 21/10/2024   | 65     | 24,72,674.00   |
| 00             | 20   |                                          |            |                   | 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   |
|                |      |                                          |            |                   | 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   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | SANT RAVIDAS NAGAR (72)                         | 2025-26          | Oct 25                   | 18/10/2025          | 82            | 7,44,000.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>67,17,001.00</b>   |
|                       |             |                                                 |                  | Nov 25                   | 03/11/2025          | 12            | 7,67,009.00           |
|                       |             |                                                 |                  |                          | 04/11/2025          | 13            | 16,65,393.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>24,32,402.00</b>   |
|                       |             |                                                 |                  | 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           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>24,46,004.00</b>   |
|                       |             |                                                 |                  | Jan 26                   | 01/01/2026          | 8             | 13,40,000.00          |
|                       |             |                                                 |                  |                          | 01/01/2026          | 9             | 4,88,002.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>18,28,002.00</b>   |
|                       |             |                                                 |                  | 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          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>42,79,183.00</b>   |
|                       |             |                                                 |                  | Mar 26                   | 31/03/2026          | 189           | 4,15,050.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>4,15,050.00</b>    |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>30</b>           |               | <b>3,15,44,849.00</b> |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>        | <b>55</b>        |                          |                     |               | <b>5,94,82,557.00</b> |
|                       |             |                                                 |                  |                          |                     |               |                       |
|                       |             | SHAHJAHANPUR (15)                               | 2024-25          | Mar 25                   | 07/03/2025          | 18            | 13,64,999.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>13,64,999.00</b>   |
|                       |             |                                                 |                  | <b>Total of 2024-25:</b> | <b>1</b>            |               | <b>13,64,999.00</b>   |
|                       |             |                                                 | 2025-26          | Dec 25                   | 10/12/2025          | 35            | 13,68,334.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>13,68,334.00</b>   |
|                       |             |                                                 |                  | 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             |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>34,54,677.00</b>   |
|                       |             |                                                 |                  | Mar 26                   | 30/03/2026          | 86            | 12,000.00             |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>12,000.00</b>      |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>6</b>            |               | <b>48,35,011.00</b>   |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>              | <b>7</b>         |                          |                     |               | <b>62,00,010.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220201102 23<br>00 20 |             | SHAMLI (91)                                     | 2023-24           | Sep 23                   | 25/09/2023       | 29                  |
|                       |             |                                                 |                   |                          |                  | 3,85,161.00         |
|                       |             |                                                 |                   |                          | 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         |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                  | <b>8</b>            |
|                       |             |                                                 |                   |                          |                  | <b>24,54,602.00</b> |
|                       |             |                                                 | 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         |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>13</b>           |
|                       |             |                                                 |                   |                          |                  | <b>41,16,746.00</b> |
|                       |             |                                                 | 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 15-MAY-26 09:32 AM**

|                |                      |                                          |            |                   |              |        |              |                |
|----------------|----------------------|------------------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant          | 71                   | Education Department (Primary Education) |            |                   |              |        |              |                |
| Major Head     | 2202                 | General Education                        |            |                   |              |        |              |                |
| Classification |                      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 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  |                |
|                |                      |                                          |            | Mar 26            | 30/03/2026   | 44     | 48,000.00    |                |
|                |                      |                                          |            |                   | Month Total: |        | 48,000.00    |                |
|                |                      |                                          |            | Total of 2025-26: |              | 14     | 63,34,981.00 |                |
|                |                      | TOTAL OF SHAMLI (91):                    |            |                   |              |        | 35           | 1,29,06,329.00 |
|                |                      |                                          |            |                   |              |        |              |                |
|                | 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    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 23<br>00 20 |             | SIDDHARTH NAGAR (67)                            | 2022-23           | Feb 23                   | 09/02/2023          | 25            | 20,22,334.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>20,42,334.00</b>   |
|                       |             |                                                 |                   | 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           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>44,52,667.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2022-23:</b> | <b>11</b>           |               | <b>2,72,17,518.00</b> |
|                       |             |                                                 | 2023-24           | Apr 23                   | 26/04/2023          | 23            | 41,20,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>41,20,000.00</b>   |
|                       |             |                                                 |                   | May 23                   | 12/05/2023          | 26            | 41,09,011.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>41,09,011.00</b>   |
|                       |             |                                                 |                   | Jun 23                   | 13/06/2023          | 26            | 40,90,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,90,000.00</b>   |
|                       |             |                                                 |                   | Jul 23                   | 07/07/2023          | 28            | 20,45,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>20,45,000.00</b>   |
|                       |             |                                                 |                   | Aug 23                   | 11/08/2023          | 41            | 40,90,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,90,000.00</b>   |
|                       |             |                                                 |                   | Sep 23                   | 16/09/2023          | 57            | 40,90,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,90,000.00</b>   |
|                       |             |                                                 |                   | Oct 23                   | 11/10/2023          | 24            | 21,45,664.00          |
|                       |             |                                                 |                   |                          | 18/10/2023          | 30            | 18,85,001.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,30,665.00</b>   |
|                       |             |                                                 |                   | Nov 23                   | 07/11/2023          | 20            | 40,18,681.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,18,681.00</b>   |
|                       |             |                                                 |                   | Dec 23                   | 16/12/2023          | 30            | 41,24,027.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>41,24,027.00</b>   |
|                       |             |                                                 |                   | Jan 24                   | 11/01/2024          | 37            | 40,73,563.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,73,563.00</b>   |
|                       |             |                                                 |                   | Feb 24                   | 13/02/2024          | 32            | 20,39,334.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>20,39,334.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 13/03/2024          | 32            | 40,27,243.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,27,243.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>13</b>           |               | <b>4,48,57,524.00</b> |
|                       |             |                                                 | 2024-25           | Apr 24                   | 30/04/2024          | 32            | 40,55,807.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,55,807.00</b>   |
|                       |             |                                                 |                   | May 24                   | 16/05/2024          | 29            | 40,32,714.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,32,714.00</b>   |
|                       |             |                                                 |                   | Jun 24                   | 18/06/2024          | 35            | 40,05,533.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>40,05,533.00</b>   |
|                       |             |                                                 |                   | Jul 24                   | 19/07/2024          | 43            | 20,15,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>20,15,000.00</b>   |
|                       |             |                                                 |                   | Aug 24                   | 12/08/2024          | 26            | 40,41,944.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                  |                          |                  | <b>Amount ( ` )</b>   |
| 220201102 23          | 00 20       | SIDDHARTH NAGAR (67)                            | 2024-25          | Aug 24                   | Month Total:     | 40,41,944.00          |
|                       |             |                                                 |                  | Oct 24                   | 22/10/2024 42    | 40,68,781.00          |
|                       |             |                                                 |                  |                          | 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          |
|                       |             |                                                 |                  | <b>Total of 2024-25:</b> |                  | <b>15</b>             |
|                       |             |                                                 |                  |                          |                  | <b>4,48,89,317.00</b> |
|                       |             |                                                 | 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        |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> |                  | <b>15</b>             |
|                       |             |                                                 |                  |                          |                  | <b>5,27,59,425.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                       |              |                  |                        |
|-----------------------|-------------|-------------------------------------------------|---------------------------------------|--------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                       |              |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                       |              |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>                     | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 220201102 23<br>00 20 |             | SIDDHARTH NAGAR (67)                            | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> |              | <b>55</b>        | <b>17,38,33,784.00</b> |

|              |         |                          |                     |           |                        |
|--------------|---------|--------------------------|---------------------|-----------|------------------------|
| SITAPUR (46) | 2023-24 | Jan 24                   | 19/01/2024          | 56        | 99,52,587.00           |
|              |         |                          | 27/01/2024          | 58        | 9,65,806.00            |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,18,393.00</b>  |
|              |         | Feb 24                   | 20/02/2024          | 67        | 54,77,178.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>54,77,178.00</b>    |
|              |         | Mar 24                   | 18/03/2024          | 74        | 1,09,21,103.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,21,103.00</b>  |
|              |         | <b>Total of 2023-24:</b> |                     | <b>4</b>  | <b>2,73,16,674.00</b>  |
|              | 2024-25 | May 24                   | 01/05/2024          | 4         | 1,09,67,415.00         |
|              |         |                          | 31/05/2024          | 47        | 1,09,41,662.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>2,19,09,077.00</b>  |
|              |         | Jun 24                   | 14/06/2024          | 24        | 1,09,59,348.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,59,348.00</b>  |
|              |         | Jul 24                   | 23/07/2024          | 74        | 54,84,002.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>54,84,002.00</b>    |
|              |         | Aug 24                   | 20/08/2024          | 79        | 1,09,26,590.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,26,590.00</b>  |
|              |         | 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         |
|              |         |                          | <b>Month Total:</b> |           | <b>3,29,13,370.00</b>  |
|              |         | Dec 24                   | 19/12/2024          | 35        | 1,08,88,011.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,08,88,011.00</b>  |
|              |         | Jan 25                   | 15/01/2025          | 33        | 1,09,26,446.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,26,446.00</b>  |
|              |         | Feb 25                   | 18/02/2025          | 19        | 54,32,668.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>54,32,668.00</b>    |
|              |         | Mar 25                   | 11/03/2025          | 38        | 1,09,60,325.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,09,60,325.00</b>  |
|              |         | <b>Total of 2024-25:</b> |                     | <b>12</b> | <b>12,03,99,837.00</b> |
|              | 2025-26 | May 25                   | 06/05/2025          | 12        | 1,08,83,840.00         |
|              |         |                          | 19/05/2025          | 25        | 1,08,89,003.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>2,17,72,843.00</b>  |
|              |         | Jun 25                   | 19/06/2025          | 33        | 1,08,68,451.00         |
|              |         |                          | <b>Month Total:</b> |           | <b>1,08,68,451.00</b>  |
|              |         | Jul 25                   | 17/07/2025          | 49        | 54,59,003.00           |
|              |         |                          | <b>Month Total:</b> |           | <b>54,59,003.00</b>    |
|              |         | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                 |                 |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|-----------------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                 |                 |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                 |                 |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |                 |
| 220201102 23<br>00 20 |      | SITAPUR (46)                             | 2025-26    | Aug 25            | Month Total: |        | 1,08,47,092.00  |                 |
|                       |      |                                          |            | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |               |                   |              |           |                |
|-----------------------|------|------------------------------------------|---------------|-------------------|--------------|-----------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |               |                   |              |           |                |
| Major Head            | 2202 | General Education                        |               |                   |              |           |                |
| Classification        |      | Treasury                                 | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220201102 23<br>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   |
|                       |      |                                          |               | Mar 26            | 31/03/2026   | 66        | 41,613.00      |
|                       |      |                                          |               |                   | Month Total: |           | 41,613.00      |
|                       |      |                                          |               | Total of 2025-26: |              | 25        | 3,03,12,943.00 |
|                       |      | TOTAL OF SRAVASTI (85):                  |               |                   |              | 25        | 3,03,12,943.00 |

|                |         |        |              |    |              |
|----------------|---------|--------|--------------|----|--------------|
| 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 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |            |                          |        |                      |
|-----------------------|------|------------------------------------------|------------|------------|--------------------------|--------|----------------------|
| Grant                 | 71   | Education Department (Primary Education) |            |            |                          |        |                      |
| Major Head            | 2202 | General Education                        |            |            |                          |        |                      |
| Classification        |      | Treasury                                 | Fnc'l Year | Month      | Vr. Date.                | Vr. No | Amount ( ` )         |
| 220201102 23<br>00 20 |      | SULTANPUR (52)                           | 2025-26    | Feb 26     | 28/02/2026               | 51     | 37,60,000.00         |
|                       |      |                                          |            |            | Month Total:             |        | 1,31,25,334.00       |
|                       |      |                                          |            |            | Total of 2025-26:        |        | 4,84,25,711.00       |
|                       |      |                                          |            |            | TOTAL OF SULTANPUR (52): |        | 13<br>4,84,25,711.00 |
|                       |      |                                          |            |            |                          |        |                      |
| UNNAO (44)            |      | 2025-26                                  | 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       |
|                       |      |                                          | Mar 26     | 11/03/2026 | 4                        |        | 4,08,000.00          |
|                       |      |                                          |            |            | Month Total:             |        | 4,08,000.00          |
|                       |      |                                          |            |            | Total of 2025-26:        |        | 6<br>1,95,86,743.00  |
|                       |      |                                          |            |            | TOTAL OF UNNAO (44):     |        | 6<br>1,95,86,743.00  |
|                       |      |                                          |            |            |                          |        |                      |
| 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<br>1,14,57,700.00  |
|                       |      | 2025-26                                  | May 25     | 07/05/2025 | 29                       |        | 41,37,044.00         |
|                       |      |                                          |            |            | Month Total:             |        | 41,37,044.00         |
|                       |      |                                          | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201102 23<br>00 20 |      | VARANASI (27)                            | 2025-26    | 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   |                |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 203    | 42,000.00      |                |
|                       |      |                                          |            |                   | Month Total: |        | 42,000.00      |                |
|                       |      |                                          |            | Total of 2025-26: |              | 13     | 2,68,89,397.00 |                |
|                       |      | TOTAL OF VARANASI (27):                  |            |                   |              |        | 19             | 3,83,47,097.00 |
| 220201102 25<br>00 20 |      | BAREILLY (11)                            | 2004-05    | Sep 04            | 29/09/2004   | 229    | 30,16,120.00   |                |
|                       |      |                                          |            |                   | 29/09/2004   | 230    | 7,39,720.00    |                |
|                       |      |                                          |            |                   | 29/09/2004   | 232    | 7,61,100.00    |                |
|                       |      |                                          |            |                   | 29/09/2004   | 233    | 16,00,340.00   |                |
|                       |      |                                          |            |                   | 29/09/2004   | 234    | 9,80,800.00    |                |
|                       |      |                                          |            |                   | 30/09/2004   | 241    | 1,39,160.00    |                |
|                       |      |                                          |            |                   | Month Total: |        | 72,37,240.00   |                |
|                       |      |                                          |            | Oct 04            | 30/10/2004   | 825    | 1,20,880.00    |                |
|                       |      |                                          |            |                   | 30/10/2004   | 826    | 12,36,180.00   |                |
|                       |      |                                          |            |                   | 30/10/2004   | 827    | 27,41,640.00   |                |
|                       |      |                                          |            |                   | 30/10/2004   | 828    | 25,73,240.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 66,71,940.00   |                |
|                       |      |                                          |            | Dec 04            | 24/12/2004   | 376    | 9,13,060.00    |                |
|                       |      |                                          |            |                   | 24/12/2004   | 377    | 17,17,080.00   |                |
|                       |      |                                          |            |                   | 24/12/2004   | 378    | 16,94,080.00   |                |
|                       |      |                                          |            |                   | 24/12/2004   | 379    | 28,33,920.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 71,58,140.00   |                |
|                       |      |                                          |            | Mar 05            | 21/03/2005   | 343    | 28,77,140.00   |                |
|                       |      |                                          |            |                   | 21/03/2005   | 344    | 45,63,720.00   |                |
|                       |      |                                          |            |                   | 21/03/2005   | 345    | 35,74,560.00   |                |
|                       |      |                                          |            |                   | 21/03/2005   | 346    | 99,32,640.00   |                |
|                       |      |                                          |            |                   | 21/03/2005   | 347    | 1,01,280.00    |                |
|                       |      |                                          |            |                   | 31/03/2005   | 1629   | 1,64,980.00    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-----------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                                   |                  | <b>Amount ( ` )</b> |
| 220201102 25<br>00 20 |             | BAREILLY (11)                                   | 2004-05           | Mar 05                            | 31/03/2005       | 1767                |
|                       |             |                                                 |                   |                                   |                  | 8,900.00            |
|                       |             |                                                 |                   |                                   | 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         |
|                       |             |                                                 |                   | TOTAL OF BAREILLY (11):           | 22               | 4,28,39,496.00      |
|                       |             | BASTI (33)                                      | 2005-06           | Aug 05                            | 16/08/2005       | 105                 |
|                       |             |                                                 |                   |                                   |                  | 99,58,520.00        |
|                       |             |                                                 |                   |                                   | 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                  |
|                       |             |                                                 |                   |                                   |                  | 13,27,472.00        |
|                       |             |                                                 |                   |                                   | 20/10/2004       | 61                  |
|                       |             |                                                 |                   |                                   |                  | 13,27,472.00        |
|                       |             |                                                 |                   |                                   | 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                  |
|                       |             |                                                 |                   |                                   |                  | 23,18,458.00        |
|                       |             |                                                 |                   |                                   | 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<br>00 20 |             | FAIZABAD (49)                                   | 2008-09           | Mar 09                            | 05/03/2009       | 21                  |
|                       |             |                                                 |                   |                                   |                  | 1,07,25,858.00      |
|                       |             |                                                 |                   |                                   | 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                  |
|                       |             |                                                 |                   |                                   |                  | 8,91,570.00         |
|                       |             |                                                 |                   |                                   | Month Total:     | 8,91,570.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|----------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>  | <b>Amount ( ` )</b> |
| 220201102 29<br>00 20 |             | UNNAO (44)                                      | 2008-09           | 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<br>01 20 |             | AGRA (08)                                       | 2025-26           | Feb 26            | 04/02/2026       | 32             | 5,21,078.00         |
|                       |             |                                                 |                   |                   | 05/02/2026       | 33             | 7,16,727.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 12,37,805.00        |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026       | 72             | 5,21,078.00         |
|                       |             |                                                 |                   |                   | 30/03/2026       | 133            | 28,26,086.00        |
|                       |             |                                                 |                   |                   | Month Total:     |                | 33,47,164.00        |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 4              | 45,84,969.00        |
|                       |             | TOTAL OF AGRA (08):                             |                   | 4                 |                  | 45,84,969.00   |                     |
|                       |             | ALIGARH (06)                                    | 2024-25           | Mar 25            | 31/03/2025       | 176            | 6,41,740.00         |
|                       |             |                                                 |                   |                   | 31/03/2025       | 178            | 13,43,815.00        |
|                       |             |                                                 |                   |                   | 31/03/2025       | 184            | 16,96,605.00        |
|                       |             |                                                 |                   |                   | 31/03/2025       | 185            | 60,45,938.00        |
|                       |             |                                                 |                   |                   | 31/03/2025       | 186            | 5,63,839.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 1,02,91,937.00      |
|                       |             |                                                 |                   | Total of 2024-25: |                  | 5              | 1,02,91,937.00      |
|                       |             |                                                 | 2025-26           | Mar 26            | 30/03/2026       | 94             | 5,65,502.00         |
|                       |             |                                                 |                   |                   | 30/03/2026       | 96             | 5,66,895.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 11,32,397.00        |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 2              | 11,32,397.00        |
|                       |             | TOTAL OF ALIGARH (06):                          |                   | 7                 |                  | 1,14,24,334.00 |                     |
|                       |             | AMBEDKAR NAGAR (74)                             | 2024-25           | Mar 25            | 29/03/2025       | 129            | 9,56,436.00         |
|                       |             |                                                 |                   |                   | 31/03/2025       | 156            | 4,95,911.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 14,52,347.00        |
|                       |             |                                                 |                   | Total of 2024-25: |                  | 2              | 14,52,347.00        |
|                       |             |                                                 | 2025-26           | Jan 26            | 19/01/2026       | 45             | 4,23,616.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 4,23,616.00         |
|                       |             |                                                 |                   | Mar 26            | 27/03/2026       | 55             | 4,24,453.00         |
|                       |             |                                                 |                   |                   | Month Total:     |                | 4,24,453.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |                   |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|-------------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |                   |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |                   |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.         | Vr. No | Amount ( ` ) |              |
| 220201102 31<br>01 20 |      | AMBEDKAR NAGAR (74)                      | 2025-26    | Total of 2025-26: |                   | 2      | 8,48,069.00  |              |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74):            |            |                   |                   |        | 4            | 23,00,416.00 |
|                       |      | 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  |              |
|                       |      |                                          | Mar 26     | 24/03/2026        | 39                |        | 2,66,930.00  |              |
|                       |      |                                          |            | 24/03/2026        | 40                |        | 7,75,031.00  |              |
|                       |      |                                          |            | 24/03/2026        | 41                |        | 8,00,787.00  |              |
|                       |      |                                          |            |                   | Month Total:      |        | 18,42,748.00 |              |
|                       |      |                                          |            |                   | Total of 2025-26: |        | 4            | 21,03,455.00 |
|                       |      | TOTAL OF AURAIYA (81):                   |            |                   |                   |        | 10           | 69,88,819.00 |
|                       |      | AZAMGARH (34)                            | 2025-26    | Feb 26            | 28/02/2026        | 94     | 8,46,520.00  |              |
|                       |      |                                          |            |                   | Month Total:      |        | 8,46,520.00  |              |
|                       |      |                                          |            | Mar 26            | 28/03/2026        | 55     | 8,57,177.00  |              |
|                       |      |                                          |            |                   | Month Total:      |        | 8,57,177.00  |              |
|                       |      |                                          |            |                   | Total of 2025-26: |        | 2            | 17,03,697.00 |
|                       |      | TOTAL OF AZAMGARH (34):                  |            |                   |                   |        | 2            | 17,03,697.00 |
|                       |      | BADAUN (13)                              | 2025-26    | Mar 26            | 25/03/2026        | 45     | 8,05,415.00  |              |
|                       |      |                                          |            |                   | 30/03/2026        | 87     | 23,90,249.00 |              |
|                       |      |                                          |            |                   | 30/03/2026        | 88     | 11,61,497.00 |              |
|                       |      |                                          |            |                   | 30/03/2026        | 90     | 8,05,415.00  |              |
|                       |      |                                          |            |                   | Month Total:      |        | 51,62,576.00 |              |
|                       |      |                                          |            |                   | Total of 2025-26: |        | 4            | 51,62,576.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                       |        |                         |        |              |
|-----------------------|------|------------------------------------------|-----------------------|--------|-------------------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                       |        |                         |        |              |
| Major Head            | 2202 | General Education                        |                       |        |                         |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year            | Month  | Vr. Date.               | Vr. No | Amount ( ` ) |
| 220201102 31<br>01 20 |      | BADAUN (13)                              | TOTAL OF BADAUN (13): |        |                         | 4      | 51,62,576.00 |
|                       |      | 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  |
|                       |      |                                          |                       | Mar 26 | 28/03/2026              | 22     | 1,77,398.00  |
|                       |      |                                          |                       |        | Month Total:            |        | 1,77,398.00  |
|                       |      |                                          |                       |        | Total of 2025-26:       | 3      | 3,50,886.00  |
|                       |      |                                          |                       |        | TOTAL OF BAGPAT (83):   | 3      | 3,50,886.00  |
|                       |      | 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 |
|                       |      |                                          |                       | Mar 26 | 25/03/2026              | 31     | 7,30,860.00  |
|                       |      |                                          |                       |        | 25/03/2026              | 32     | 6,53,632.00  |
|                       |      |                                          |                       |        | Month Total:            |        | 13,84,492.00 |
|                       |      |                                          |                       |        | Total of 2025-26:       | 3      | 27,68,984.00 |
|                       |      |                                          |                       |        | TOTAL OF BAHRAICH (51): | 8      | 84,59,569.00 |
|                       |      | BALLIA (31)                              | 2025-26               | Jan 26 | 21/01/2026              | 70     | 5,96,620.00  |
|                       |      |                                          |                       |        | Month Total:            |        | 5,96,620.00  |
|                       |      |                                          |                       | Mar 26 | 26/03/2026              | 86     | 35,49,660.00 |
|                       |      |                                          |                       |        | 30/03/2026              | 116    | 5,98,415.00  |
|                       |      |                                          |                       |        | Month Total:            |        | 41,48,075.00 |
|                       |      |                                          |                       |        | Total of 2025-26:       | 3      | 47,44,695.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                          |        |                   |        |              |
|-----------------------|------|------------------------------------------|--------------------------|--------|-------------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                          |        |                   |        |              |
| Major Head            | 2202 | General Education                        |                          |        |                   |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` ) |
| 220201102 31<br>01 20 |      | BALLIA (31)                              | TOTAL OF BALLIA (31):    |        |                   | 3      | 47,44,695.00 |
|                       |      | 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: |        | 6,67,492.00  |
|                       |      |                                          | 2024-25                  | Mar 25 | 29/03/2025        | 160    | 7,41,482.00  |
|                       |      |                                          |                          |        | 29/03/2025        | 161    | 22,582.00    |
|                       |      |                                          |                          |        | 31/03/2025        | 196    | 6,69,868.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 14,33,932.00 |
|                       |      |                                          |                          |        | Total of 2024-25: |        | 14,33,932.00 |
|                       |      |                                          | 2025-26                  | Jan 26 | 02/01/2026        | 27     | 6,30,218.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 6,30,218.00  |
|                       |      |                                          |                          | Mar 26 | 29/03/2026        | 62     | 6,34,565.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 6,34,565.00  |
|                       |      |                                          |                          |        | Total of 2025-26: |        | 12,64,783.00 |
|                       |      |                                          | TOTAL OF BALRAMPUR (79): |        |                   | 7      | 33,66,207.00 |
|                       |      | BANDA (26)                               | 2023-24                  | Mar 24 | 27/03/2024        | 194    | 6,74,400.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 6,74,400.00  |
|                       |      |                                          |                          |        | Total of 2023-24: |        | 6,74,400.00  |
|                       |      |                                          | 2024-25                  | Mar 25 | 31/03/2025        | 133    | 6,71,086.00  |
|                       |      |                                          |                          |        | 31/03/2025        | 135    | 6,17,660.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 12,88,746.00 |
|                       |      |                                          |                          |        | Total of 2024-25: |        | 12,88,746.00 |
|                       |      |                                          | 2025-26                  | Feb 26 | 04/02/2026        | 9      | 5,68,632.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 5,68,632.00  |
|                       |      |                                          |                          | Mar 26 | 29/03/2026        | 69     | 5,72,760.00  |
|                       |      |                                          |                          |        | Month Total:      |        | 5,72,760.00  |
|                       |      |                                          |                          |        | Total of 2025-26: |        | 11,41,392.00 |
|                       |      |                                          | TOTAL OF BANDA (26):     |        |                   | 5      | 31,04,538.00 |
|                       |      | BARABANKY (54)                           | 2023-24                  | Mar 24 | 22/03/2024        | 76     | 6,42,360.00  |
|                       |      |                                          |                          |        | 23/03/2024        | 97     | 10,20,378.00 |
|                       |      |                                          |                          |        | Month Total:      |        | 16,62,738.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |                |                |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |                |                |
| Major Head            | 2202 | General Education                        |           |                   |            |        |                |                |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |                |
| 220201102 31<br>01 20 |      | BARABANKY (54)                           | 2023-24   | Total of 2023-24: |            | 2      | 16,62,738.00   |                |
|                       |      |                                          | 2024-25   | Mar 25            | 31/03/2025 | 190    | 11,44,620.00   |                |
|                       |      |                                          |           |                   | 31/03/2025 | 194    | 9,89,115.00    |                |
|                       |      |                                          |           |                   | 31/03/2025 | 234    | 31,03,089.00   |                |
|                       |      |                                          |           |                   | 31/03/2025 | 235    | 3,70,192.00    |                |
|                       |      |                                          |           |                   | 31/03/2025 | 236    | 1,05,112.00    |                |
|                       |      |                                          |           |                   | 31/03/2025 | 237    | 5,58,635.00    |                |
|                       |      |                                          |           | Month Total:      |            |        | 62,70,763.00   |                |
|                       |      |                                          |           | Total of 2024-25: |            | 6      | 62,70,763.00   |                |
|                       |      |                                          | 2025-26   | Dec 25            | 30/12/2025 | 39     | 3,59,302.00    |                |
|                       |      |                                          |           |                   | 30/12/2025 | 40     | 5,28,700.00    |                |
|                       |      |                                          |           | Month Total:      |            |        | 8,88,002.00    |                |
|                       |      |                                          |           | Mar 26            | 24/03/2026 | 58     | 5,36,200.00    |                |
|                       |      |                                          |           |                   | 24/03/2026 | 59     | 3,59,302.00    |                |
|                       |      |                                          |           | Month Total:      |            |        | 8,95,502.00    |                |
|                       |      |                                          |           | Total of 2025-26: |            | 4      | 17,83,504.00   |                |
|                       |      | TOTAL OF BARABANKY (54):                 |           |                   |            |        | 12             | 97,17,005.00   |
|                       |      | 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   |                |
|                       |      |                                          |           | Mar 26            | 28/03/2026 | 108    | 10,94,336.00   |                |
|                       |      |                                          |           |                   | 28/03/2026 | 109    | 12,39,720.00   |                |
|                       |      |                                          |           |                   | 28/03/2026 | 110    | 12,39,720.00   |                |
|                       |      |                                          |           |                   | 28/03/2026 | 111    | 7,78,188.00    |                |
|                       |      |                                          |           | Month Total:      |            |        | 43,51,964.00   |                |
|                       |      |                                          |           | Total of 2025-26: |            | 6      | 62,24,488.00   |                |
|                       |      | TOTAL OF BAREILLY (11):                  |           |                   |            |        | 10             | 1,96,41,651.00 |
|                       |      | BASTI (33)                               | 2023-24   | Mar 24            | 27/03/2024 | 144    | 5,67,987.00    |                |
|                       |      |                                          |           | Month Total:      |            |        | 5,67,987.00    |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                        |                   |              |        |              |             |
|-----------------------|------|------------------------------------------|------------------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |                        |                   |              |        |              |             |
| Major Head            | 2202 | General Education                        |                        |                   |              |        |              |             |
| Classification        |      | Treasury                                 | FncI Year              | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201102 31<br>01 20 |      | BASTI (33)                               | 2023-24                | 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 |
|                       |      |                                          |                        | Mar 26            | 29/03/2026   | 128    | 4,34,737.00  |             |
|                       |      |                                          |                        |                   | Month Total: |        |              | 4,34,737.00 |
|                       |      |                                          |                        | Total of 2025-26: |              | 2      | 8,65,459.00  |             |
|                       |      |                                          | TOTAL OF BASTI (33):   |                   |              |        |              | 7           |
|                       |      | 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 |             |
|                       |      |                                          |                        | 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 |
|                       |      |                                          |                        | Mar 26            | 28/03/2026   | 89     | 4,75,905.00  |             |
|                       |      |                                          |                        |                   | 30/03/2026   | 105    | 14,10,539.00 |             |
|                       |      |                                          |                        | Month Total:      |              |        | 18,86,444.00 |             |
|                       |      |                                          |                        | Total of 2025-26: |              | 3      | 23,91,574.00 |             |
|                       |      |                                          | TOTAL OF BIJNORE (12): |                   |              |        |              | 7           |
|                       |      | BULANDSHA HAR (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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                   | <b>Amount ( ` )</b> |
| 220201102 31          |             | BULANDSHAHAH (05)                               | 2025-26           | Mar 26       | 25/03/2026        | 41                  |
| 01 20                 |             |                                                 |                   |              | 28/03/2026        | 67                  |
|                       |             |                                                 |                   |              | 28/03/2026        | 68                  |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 4                 |                     |
|                       |             |                                                 |                   |              | 39,58,742.00      |                     |
|                       |             |                                                 |                   |              | 45,53,948.00      |                     |
|                       |             | TOTAL OF BULANDSHAHAH (05):                     |                   |              |                   | 8                   |
|                       |             |                                                 |                   |              |                   | 1,36,78,376.00      |
|                       |             | CHANDAULI (77)                                  | 2025-26           | Feb 26       | 20/02/2026        | 131                 |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 5,06,708.00       |                     |
|                       |             |                                                 |                   | Mar 26       | 31/03/2026        | 108                 |
|                       |             |                                                 |                   |              | 31/03/2026        | 131                 |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 33,29,276.00      |                     |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 3                 |                     |
|                       |             |                                                 |                   |              | 38,35,984.00      |                     |
|                       |             | TOTAL OF CHANDAULI (77):                        |                   |              |                   | 3                   |
|                       |             |                                                 |                   |              |                   | 38,35,984.00        |
|                       |             | CHATRAPATI S M NAGAR (89)                       | 2025-26           | Feb 26       | 04/02/2026        | 14                  |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 4,00,872.00       |                     |
|                       |             |                                                 |                   | Mar 26       | 25/03/2026        | 112                 |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 4,07,724.00       |                     |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 2                 |                     |
|                       |             |                                                 |                   |              | 8,08,596.00       |                     |
|                       |             | TOTAL OF CHATRAPATI S M NAGAR (89):             |                   |              |                   | 2                   |
|                       |             |                                                 |                   |              |                   | 8,08,596.00         |
|                       |             | CHITRAKOOT (87)                                 | 2024-25           | Mar 25       | 29/03/2025        | 112                 |
|                       |             |                                                 |                   |              | 31/03/2025        | 121                 |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 8,17,313.00       |                     |
|                       |             |                                                 |                   |              | Total of 2024-25: |                     |
|                       |             |                                                 |                   |              | 2                 |                     |
|                       |             |                                                 |                   |              | 8,17,313.00       |                     |
|                       |             |                                                 | 2025-26           | Jan 26       | 30/01/2026        | 45                  |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 3,56,455.00       |                     |
|                       |             |                                                 |                   | Mar 26       | 25/03/2026        | 39                  |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              | 3,84,580.00       |                     |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 2                 |                     |
|                       |             |                                                 |                   |              | 7,41,035.00       |                     |
|                       |             | TOTAL OF CHITRAKOOT (87):                       |                   |              |                   | 4                   |
|                       |             |                                                 |                   |              |                   | 15,58,348.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 31<br>01 20 |      | 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  |              |
|                       |      |                                          |            | Mar 26            | 30/03/2026   | 166    | 5,52,016.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 5,52,016.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 2      | 11,03,431.00 |              |
|                       |      | TOTAL OF DEORIA (35):                    |            |                   |              |        | 5            | 30,46,375.00 |
|                       |      | 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  |              |
|                       |      |                                          | 2025-26    | Mar 26            | 29/03/2026   | 56     | 3,10,150.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 3,10,150.00  |              |
|                       |      |                                          |            | Total of 2025-26: |              | 1      | 3,10,150.00  |              |
|                       |      | TOTAL OF ETAH (10):                      |            |                   |              |        | 4            | 16,53,941.00 |
|                       |      | 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 |              |
|                       |      |                                          | 2025-26    | Mar 26            | 28/03/2026   | 47     | 5,24,145.00  |              |
|                       |      |                                          |            |                   | Month Total: |        | 5,24,145.00  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |              |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |              |
| Major Head            | 2202 | General Education                        |           |                   |            |        |              |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220201102 31<br>01 20 |      | ETAWAH (19)                              | 2025-26   | Total of 2025-26: |            | 1      | 5,24,145.00  |
| TOTAL OF ETAWAH (19): |      |                                          |           |                   |            | 5      | 24,47,483.00 |
|                       |      | 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 |
|                       |      |                                          |           | Mar 26            | 27/03/2026 | 174    | 5,24,926.00  |
|                       |      |                                          |           |                   | 27/03/2026 | 175    | 13,08,540.00 |
|                       |      |                                          |           |                   | 27/03/2026 | 176    | 9,44,145.00  |
|                       |      |                                          |           | Month Total:      |            |        | 27,77,611.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 6      | 38,63,748.00 |
|                       |      | TOTAL OF FAIZABAD (49):                  |           | 6                 |            |        | 38,63,748.00 |
|                       |      | FATEHGARH (18)                           | 2025-26   | Jan 26            | 23/01/2026 | 20     | 4,47,900.00  |
|                       |      |                                          |           | Month Total:      |            |        | 4,47,900.00  |
|                       |      |                                          |           | Mar 26            | 31/03/2026 | 70     | 26,87,380.00 |
|                       |      |                                          |           |                   | 31/03/2026 | 71     | 4,47,900.00  |
|                       |      |                                          |           | Month Total:      |            |        | 31,35,280.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 35,83,180.00 |
|                       |      | TOTAL OF FATEHGARH (18):                 |           | 3                 |            |        | 35,83,180.00 |
|                       |      | 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  |
|                       |      |                                          |           | Mar 26            | 19/03/2026 | 32     | 35,32,110.00 |
|                       |      |                                          |           |                   | 30/03/2026 | 69     | 5,90,806.00  |
|                       |      |                                          |           | Month Total:      |            |        | 41,22,916.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 47,13,722.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |        |              |        |                |              |
|-----------------------|------|------------------------------------------|-------------------------|--------|--------------|--------|----------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |        |              |        |                |              |
| Major Head            | 2202 | General Education                        |                         |        |              |        |                |              |
| Classification        |      | Treasury                                 | Fnc'l Year              | Month  | Vr. Date.    | Vr. No | Amount ( ` )   |              |
| 220201102 31<br>01 20 |      | FATEHPUR (21)                            | TOTAL OF FATEHPUR (21): |        |              | 8      | 1,40,69,097.00 |              |
|                       |      | FIROZABAD (68)                           | 2024-25                 | Mar 25 | 30/03/2025   | 111    | 5,13,098.00    |              |
|                       |      |                                          |                         |        | 31/03/2025   | 123    | 3,89,303.00    |              |
|                       |      |                                          |                         |        | 31/03/2025   | 124    | 11,63,040.00   |              |
|                       |      |                                          |                         |        | Month Total: |        | 20,65,441.00   |              |
|                       |      |                                          | Total of 2024-25:       |        |              | 3      | 20,65,441.00   |              |
|                       |      |                                          | 2025-26                 | Jan 26 | 27/01/2026   | 33     | 3,76,132.00    |              |
|                       |      |                                          |                         |        | Month Total: |        | 3,76,132.00    |              |
|                       |      |                                          |                         | Mar 26 | 25/03/2026   | 37     | 3,76,132.00    |              |
|                       |      |                                          |                         |        | 25/03/2026   | 38     | 22,36,545.00   |              |
|                       |      |                                          |                         |        | Month Total: |        | 26,12,677.00   |              |
|                       |      |                                          | Total of 2025-26:       |        |              | 3      | 29,88,809.00   |              |
|                       |      | TOTAL OF FIROZABAD (68):                 |                         |        |              |        | 6              | 50,54,250.00 |
|                       |      | GAUTAM BUDHA NAGAR (76)                  | 2024-25                 | Mar 25 | 29/03/2025   | 49     | 2,60,711.00    |              |
|                       |      |                                          |                         |        | 31/03/2025   | 63     | 2,62,183.00    |              |
|                       |      |                                          |                         |        | 31/03/2025   | 64     | 2,40,379.00    |              |
|                       |      |                                          |                         |        | Month Total: |        | 7,63,273.00    |              |
|                       |      |                                          | Total of 2024-25:       |        |              | 3      | 7,63,273.00    |              |
|                       |      |                                          | 2025-26                 | Dec 25 | 19/12/2025   | 18     | 2,63,602.00    |              |
|                       |      |                                          |                         |        | Month Total: |        | 2,63,602.00    |              |
|                       |      |                                          |                         | Mar 26 | 20/03/2026   | 19     | 3,01,283.00    |              |
|                       |      |                                          |                         |        | 23/03/2026   | 20     | 6,149.00       |              |
|                       |      |                                          |                         |        | 23/03/2026   | 21     | 5,380.00       |              |
|                       |      |                                          |                         |        | Month Total: |        | 3,12,812.00    |              |
|                       |      |                                          | Total of 2025-26:       |        |              | 4      | 5,76,414.00    |              |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76):        |                         |        |              |        | 7              | 13,39,687.00 |
|                       |      | GAZIPUR (30)                             | 2025-26                 | Dec 25 | 31/12/2025   | 77     | 6,27,482.00    |              |
|                       |      |                                          |                         |        | Month Total: |        | 6,27,482.00    |              |
|                       |      |                                          |                         | Mar 26 | 28/03/2026   | 75     | 6,27,482.00    |              |
|                       |      |                                          |                         |        | Month Total: |        | 6,27,482.00    |              |
|                       |      |                                          | Total of 2025-26:       |        |              | 2      | 12,54,964.00   |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                        |        |              |        |              |              |
|-----------------------|------|------------------------------------------|------------------------|--------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                        |        |              |        |              |              |
| Major Head            | 2202 | General Education                        |                        |        |              |        |              |              |
| Classification        |      | Treasury                                 | FncI Year              | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 31<br>01 20 |      | GAZIPUR (30)                             | TOTAL OF GAZIPUR (30): |        |              | 2      | 12,54,964.00 |              |
|                       |      | GAZIABAD (59)                            | 2023-24                | Mar 24 | 28/03/2024   | 132    | 2,58,384.00  |              |
|                       |      |                                          |                        |        | 30/03/2024   | 154    | 1,38,638.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 3,97,022.00  |              |
|                       |      |                                          | Total of 2023-24:      |        |              | 2      | 3,97,022.00  |              |
|                       |      |                                          | 2024-25                | Mar 25 | 30/03/2025   | 244    | 4,97,157.00  |              |
|                       |      |                                          |                        |        | 30/03/2025   | 249    | 16,75,838.00 |              |
|                       |      |                                          |                        |        | 31/03/2025   | 254    | 6,72,533.00  |              |
|                       |      |                                          |                        |        | 31/03/2025   | 255    | 2,24,178.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 30,69,706.00 |              |
|                       |      |                                          | Total of 2024-25:      |        |              | 4      | 30,69,706.00 |              |
|                       |      |                                          | 2025-26                | Feb 26 | 04/02/2026   | 14     | 2,21,375.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 2,21,375.00  |              |
|                       |      |                                          |                        | Mar 26 | 28/03/2026   | 127    | 2,27,085.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 2,27,085.00  |              |
|                       |      |                                          | Total of 2025-26:      |        |              | 2      | 4,48,460.00  |              |
|                       |      | TOTAL OF GHAZIABAD (59):                 |                        |        |              |        | 8            | 39,15,188.00 |
|                       |      | GONDA (50)                               | 2025-26                | Jan 26 | 21/01/2026   | 51     | 8,65,375.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 8,65,375.00  |              |
|                       |      |                                          |                        | Mar 26 | 26/03/2026   | 76     | 9,40,695.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 9,40,695.00  |              |
|                       |      |                                          | Total of 2025-26:      |        |              | 2      | 18,06,070.00 |              |
|                       |      | TOTAL OF GONDA (50):                     |                        |        |              |        | 2            | 18,06,070.00 |
|                       |      | GORAKHPUR (32)                           | 2025-26                | Jan 26 | 13/01/2026   | 83     | 6,64,199.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 6,64,199.00  |              |
|                       |      |                                          |                        | Mar 26 | 29/03/2026   | 176    | 6,68,190.00  |              |
|                       |      |                                          |                        |        | Month Total: |        | 6,68,190.00  |              |
|                       |      |                                          | Total of 2025-26:      |        |              | 2      | 13,32,389.00 |              |
|                       |      | TOTAL OF GORAKHPUR (32):                 |                        |        |              |        | 2            | 13,32,389.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                         |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                         |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>01 20 |             | HAMIRPUR (25)                                   | 2023-24           | Mar 24                  | 30/03/2024       | 96                  |
|                       |             |                                                 |                   |                         |                  | 5,52,907.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 5,52,907.00         |
|                       |             |                                                 |                   | Total of 2023-24:       | 1                | 5,52,907.00         |
|                       |             |                                                 | 2024-25           | Mar 25                  | 29/03/2025       | 123                 |
|                       |             |                                                 |                   |                         |                  | 6,47,730.00         |
|                       |             |                                                 |                   |                         | 30/03/2025       | 127                 |
|                       |             |                                                 |                   |                         |                  | 29,03,843.00        |
|                       |             |                                                 |                   |                         | 31/03/2025       | 143                 |
|                       |             |                                                 |                   |                         |                  | 2,93,942.00         |
|                       |             |                                                 |                   |                         | 31/03/2025       | 144                 |
|                       |             |                                                 |                   |                         |                  | 8,81,828.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 47,27,343.00        |
|                       |             |                                                 |                   | Total of 2024-25:       | 4                | 47,27,343.00        |
|                       |             |                                                 | 2025-26           | Jan 26                  | 17/01/2026       | 31                  |
|                       |             |                                                 |                   |                         |                  | 2,83,430.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 2,83,430.00         |
|                       |             |                                                 |                   | Mar 26                  | 07/03/2026       | 1                   |
|                       |             |                                                 |                   |                         |                  | 4,06,737.00         |
|                       |             |                                                 |                   |                         | 26/03/2026       | 49                  |
|                       |             |                                                 |                   |                         |                  | 2,83,430.00         |
|                       |             |                                                 |                   |                         | 28/03/2026       | 55                  |
|                       |             |                                                 |                   |                         |                  | 12,93,843.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 19,84,010.00        |
|                       |             |                                                 |                   | Total of 2025-26:       | 4                | 22,67,440.00        |
|                       |             |                                                 |                   | TOTAL OF HAMIRPUR (25): | 9                | 75,47,690.00        |
|                       |             | HAPUR (90)                                      | 2024-25           | Mar 25                  | 31/03/2025       | 99                  |
|                       |             |                                                 |                   |                         |                  | 3,57,172.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 3,57,172.00         |
|                       |             |                                                 |                   | Total of 2024-25:       | 1                | 3,57,172.00         |
|                       |             |                                                 | 2025-26           | Mar 26                  | 20/03/2026       | 43                  |
|                       |             |                                                 |                   |                         |                  | 1,48,765.00         |
|                       |             |                                                 |                   |                         | 28/03/2026       | 88                  |
|                       |             |                                                 |                   |                         |                  | 1,48,765.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 2,97,530.00         |
|                       |             |                                                 |                   | Total of 2025-26:       | 2                | 2,97,530.00         |
|                       |             |                                                 |                   | TOTAL OF HAPUR (90):    | 3                | 6,54,702.00         |
|                       |             | HARDOI (47)                                     | 2025-26           | Jan 26                  | 16/01/2026       | 20                  |
|                       |             |                                                 |                   |                         |                  | 10,24,300.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 10,24,300.00        |
|                       |             |                                                 |                   | Mar 26                  | 31/03/2026       | 95                  |
|                       |             |                                                 |                   |                         |                  | 29,32,755.00        |
|                       |             |                                                 |                   |                         | 31/03/2026       | 96                  |
|                       |             |                                                 |                   |                         |                  | 31,72,080.00        |
|                       |             |                                                 |                   |                         | 31/03/2026       | 97                  |
|                       |             |                                                 |                   |                         |                  | 10,24,300.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 71,29,135.00        |
|                       |             |                                                 |                   | Total of 2025-26:       | 4                | 81,53,435.00        |
|                       |             |                                                 |                   | TOTAL OF HARDOI (47):   | 4                | 81,53,435.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                       |              |              |              |
|-----------------------|------|------------------------------------------|------------|-----------------------|--------------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                       |              |              |              |
| Major Head            | 2202 | General Education                        |            |                       |              |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month                 | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220201102 31<br>01 20 |      | 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 |
|                       |      |                                          | 2025-26    | Mar 26                | 28/03/2026   | 49           | 3,28,398.00  |
|                       |      |                                          |            |                       | 29/03/2026   | 56           | 3,13,658.00  |
|                       |      |                                          |            |                       | 30/03/2026   | 58           | 14,88,518.00 |
|                       |      |                                          |            |                       | Month Total: |              | 21,30,574.00 |
|                       |      |                                          |            | Total of 2025-26:     |              | 3            | 21,30,574.00 |
|                       |      | TOTAL OF HATHRAS (78):                   |            | 9                     | 84,58,904.00 |              |              |
| 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 |
|                       |      |                                          | 2025-26    | Mar 26                | 28/03/2026   | 54           | 2,88,967.00  |
|                       |      |                                          |            |                       | 28/03/2026   | 55           | 25,20,174.00 |
|                       |      |                                          |            |                       | Month Total: |              | 28,09,141.00 |
|                       |      |                                          |            | Total of 2025-26:     |              | 2            | 28,09,141.00 |
|                       |      |                                          |            | TOTAL OF JALAUN (24): |              | 8            | 83,62,762.00 |
|                       |      | JAUNPUR (29)                             |            | 2024-25               | Mar 25       | 31/03/2025   | 280          |
| Month Total:          |      |                                          |            |                       |              | 11,15,974.00 |              |
| Total of 2024-25:     |      |                                          |            |                       |              | 1            | 11,15,974.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                    |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|------------------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                    |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                    |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                   | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                                    | <b>Amount ( ` )</b> |
| 220201102 31<br>01 20 |             | JAUNPUR (29)                                    | 2025-26           | Jan 26       | 09/01/2026                         | 80                  |
|                       |             |                                                 |                   |              |                                    | 8,89,780.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 8,89,780.00         |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026                         | 124                 |
|                       |             |                                                 |                   |              |                                    | 8,96,175.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 8,96,175.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:                  | 2                   |
|                       |             |                                                 |                   |              |                                    | 17,85,955.00        |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             |                                                 |                   |              | TOTAL OF JAUNPUR (29):             | 3                   |
|                       |             |                                                 |                   |              |                                    | 29,01,929.00        |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             | JHANSI (23)                                     | 2023-24           | Mar 24       | 27/03/2024                         | 144                 |
|                       |             |                                                 |                   |              |                                    | 4,28,590.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 4,28,590.00         |
|                       |             |                                                 |                   |              | Total of 2023-24:                  | 1                   |
|                       |             |                                                 |                   |              |                                    | 4,28,590.00         |
|                       |             |                                                 | 2024-25           | Mar 25       | 31/03/2025                         | 145                 |
|                       |             |                                                 |                   |              |                                    | 4,17,000.00         |
|                       |             |                                                 |                   |              | 31/03/2025                         | 146                 |
|                       |             |                                                 |                   |              |                                    | 4,22,190.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 8,39,190.00         |
|                       |             |                                                 |                   |              | Total of 2024-25:                  | 2                   |
|                       |             |                                                 |                   |              |                                    | 8,39,190.00         |
|                       |             |                                                 | 2025-26           | Feb 26       | 05/02/2026                         | 17                  |
|                       |             |                                                 |                   |              |                                    | 3,52,090.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 3,52,090.00         |
|                       |             |                                                 |                   | Mar 26       | 30/03/2026                         | 111                 |
|                       |             |                                                 |                   |              |                                    | 3,52,090.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 3,52,090.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:                  | 2                   |
|                       |             |                                                 |                   |              |                                    | 7,04,180.00         |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             |                                                 |                   |              | TOTAL OF JHANSI (23):              | 5                   |
|                       |             |                                                 |                   |              |                                    | 19,71,960.00        |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             | JYOTIBA FULLE NAGAR (86)                        | 2024-25           | Mar 25       | 31/03/2025                         | 108                 |
|                       |             |                                                 |                   |              |                                    | 2,76,085.00         |
|                       |             |                                                 |                   |              | 31/03/2025                         | 109                 |
|                       |             |                                                 |                   |              |                                    | 4,48,795.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 7,24,880.00         |
|                       |             |                                                 |                   |              | Total of 2024-25:                  | 2                   |
|                       |             |                                                 |                   |              |                                    | 7,24,880.00         |
|                       |             |                                                 | 2025-26           | Feb 26       | 09/02/2026                         | 16                  |
|                       |             |                                                 |                   |              |                                    | 2,74,622.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 2,74,622.00         |
|                       |             |                                                 |                   | Mar 26       | 31/03/2026                         | 103                 |
|                       |             |                                                 |                   |              |                                    | 2,45,932.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 2,45,932.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:                  | 2                   |
|                       |             |                                                 |                   |              |                                    | 5,20,554.00         |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             |                                                 |                   |              | TOTAL OF JYOTIBA FULLE NAGAR (86): | 4                   |
|                       |             |                                                 |                   |              |                                    | 12,45,434.00        |
|                       |             |                                                 |                   |              |                                    |                     |
|                       |             | KANNAUJ (84)                                    | 2023-24           | Mar 24       | 29/03/2024                         | 80                  |
|                       |             |                                                 |                   |              |                                    | 3,75,810.00         |
|                       |             |                                                 |                   |              | Month Total:                       | 3,75,810.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 31<br>01 20 |             | KANNAUJ (84)                                    | 2023-24           | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                                 |                   |                          |                     | <b>3,75,810.00</b>  |
|                       |             |                                                 | 2024-25           | Mar 25                   | 31/03/2025          | 105                 |
|                       |             |                                                 |                   |                          | 31/03/2025          | 98                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>51,89,504.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>2</b>            |
|                       |             |                                                 |                   |                          |                     | <b>51,89,504.00</b> |
|                       |             |                                                 | 2025-26           | Jan 26                   | 27/01/2026          | 36                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>3,79,036.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 25/03/2026          | 33                  |
|                       |             |                                                 |                   |                          | 25/03/2026          | 37                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>24,23,521.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>3</b>            |
|                       |             |                                                 |                   |                          |                     | <b>28,02,557.00</b> |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>                   |                   |                          |                     | <b>6</b>            |
|                       |             |                                                 |                   |                          |                     | <b>83,67,871.00</b> |
|                       |             | KANPUR DEHAT (62)                               | 2023-24           | Mar 24                   | 31/03/2024          | 89                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,81,257.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                                 |                   |                          |                     | <b>4,81,257.00</b>  |
|                       |             |                                                 | 2024-25           | Mar 25                   | 29/03/2025          | 69                  |
|                       |             |                                                 |                   |                          | 31/03/2025          | 80                  |
|                       |             |                                                 |                   |                          | 31/03/2025          | 84                  |
|                       |             |                                                 |                   |                          | 31/03/2025          | 85                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>61,58,441.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>4</b>            |
|                       |             |                                                 |                   |                          |                     | <b>61,58,441.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26                   | 20/03/2026          | 22                  |
|                       |             |                                                 |                   |                          | 25/03/2026          | 45                  |
|                       |             |                                                 |                   |                          | 25/03/2026          | 46                  |
|                       |             |                                                 |                   |                          | 31/03/2026          | 82                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>30,22,977.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>            |
|                       |             |                                                 |                   |                          |                     | <b>30,22,977.00</b> |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b>              |                   |                          |                     | <b>9</b>            |
|                       |             |                                                 |                   |                          |                     | <b>96,62,675.00</b> |
|                       |             | KANPUR NAGAR (20)                               | 2023-24           | Mar 24                   | 21/03/2024          | 152                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,07,900.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                                 |                   |                          |                     | <b>4,07,900.00</b>  |
|                       |             |                                                 | 2024-25           | Mar 25                   | 30/03/2025          | 249                 |
|                       |             |                                                 |                   |                          | 31/03/2025          | 272                 |
|                       |             |                                                 |                   |                          | 31/03/2025          | 273                 |
|                       |             |                                                 |                   |                          |                     | <b>4,67,486.00</b>  |
|                       |             |                                                 |                   |                          |                     | <b>13,74,502.00</b> |
|                       |             |                                                 |                   |                          |                     | <b>3,98,827.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                   |              |        |              |              |
|-----------------------|------|------------------------------------------|-------------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                   |              |        |              |              |
| Major Head            | 2202 | General Education                        |                   |                   |              |        |              |              |
| Classification        |      | Treasury                                 | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 31<br>01 20 |      | KANPUR NAGAR (20)                        | 2024-25           | Mar 25            | 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  |              |
|                       |      |                                          | Mar 26            | 24/03/2026        | 107          |        | 3,47,557.00  |              |
|                       |      |                                          |                   | 24/03/2026        | 108          |        | 5,41,515.00  |              |
|                       |      |                                          |                   | 24/03/2026        | 109          |        | 5,08,320.00  |              |
|                       |      |                                          |                   | 24/03/2026        | 110          |        | 5,41,515.00  |              |
|                       |      |                                          |                   | Month Total:      |              |        | 19,38,907.00 |              |
|                       |      |                                          | Total of 2025-26: |                   | 6            |        | 27,94,784.00 |              |
|                       |      | TOTAL OF KANPUR NAGAR (20):              |                   |                   |              |        | 13           | 89,67,217.00 |
|                       |      |                                          |                   |                   |              |        |              |              |
|                       |      | 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 |              |
|                       |      | 2025-26                                  | Mar 26            | 27/03/2026        | 30           |        | 3,65,630.00  |              |
|                       |      |                                          |                   | Month Total:      |              |        | 3,65,630.00  |              |
|                       |      |                                          | Total of 2025-26: |                   | 1            |        | 3,65,630.00  |              |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):           |                   |                   |              |        | 6            | 42,04,203.00 |
|                       |      |                                          |                   |                   |              |        |              |              |
|                       |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                 |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|---------------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                 |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                 |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                                 | <b>Amount ( ` )</b>   |
| 220201102 31<br>01 20 |             | KAUSHAMBI (82)                                  | 2024-25           | Mar 25       | Month Total:                    | 31,08,566.00          |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b>        | <b>3</b>              |
|                       |             |                                                 |                   |              |                                 | <b>31,08,566.00</b>   |
|                       |             |                                                 | 2025-26           | Jan 26       | 16/01/2026 34                   | 4,31,030.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 4,31,030.00           |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026 72                   | 4,33,465.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 4,33,465.00           |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>        | <b>2</b>              |
|                       |             |                                                 |                   |              |                                 | <b>8,64,495.00</b>    |
|                       |             |                                                 |                   |              | <b>TOTAL OF KAUSHAMBI (82):</b> | <b>6</b>              |
|                       |             |                                                 |                   |              |                                 | <b>44,95,374.00</b>   |
|                       |             | KHERI (48)                                      | 2025-26           | Dec 25       | 24/12/2025 40                   | 14,74,551.00          |
|                       |             |                                                 |                   |              | Month Total:                    | 14,74,551.00          |
|                       |             |                                                 |                   | Mar 26       | 25/03/2026 55                   | 87,25,830.00          |
|                       |             |                                                 |                   |              | 28/03/2026 90                   | 14,86,461.00          |
|                       |             |                                                 |                   |              | Month Total:                    | 1,02,12,291.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>        | <b>3</b>              |
|                       |             |                                                 |                   |              |                                 | <b>1,16,86,842.00</b> |
|                       |             |                                                 |                   |              | <b>TOTAL OF KHERI (48):</b>     | <b>3</b>              |
|                       |             |                                                 |                   |              |                                 | <b>1,16,86,842.00</b> |
|                       |             | LALITPUR (58)                                   | 2023-24           | Mar 24       | 30/03/2024 105                  | 5,28,392.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 5,28,392.00           |
|                       |             |                                                 |                   |              | <b>Total of 2023-24:</b>        | <b>1</b>              |
|                       |             |                                                 |                   |              |                                 | <b>5,28,392.00</b>    |
|                       |             |                                                 | 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          |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b>        | <b>4</b>              |
|                       |             |                                                 |                   |              |                                 | <b>57,06,688.00</b>   |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   | Mar 26       | 17/03/2026 9                    | 21,41,699.00          |
|                       |             |                                                 |                   |              | 23/03/2026 32                   | 4,47,310.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 25,89,009.00          |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b>        | <b>4</b>              |
|                       |             |                                                 |                   |              |                                 | <b>35,60,616.00</b>   |
|                       |             |                                                 |                   |              | <b>TOTAL OF LALITPUR (58):</b>  | <b>9</b>              |
|                       |             |                                                 |                   |              |                                 | <b>97,95,696.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |            |                   |        |                |
|-----------------------|------|------------------------------------------|-----------|------------|-------------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |            |                   |        |                |
| Major Head            | 2202 | General Education                        |           |            |                   |        |                |
| Classification        |      | Treasury                                 | FncI Year | Month      | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220201102 31<br>01 20 |      | LUCKNOW (43)                             | 2025-26   | Dec 25     | 09/12/2025        | 47     | 4,49,090.00    |
|                       |      |                                          |           |            | Month Total:      |        | 4,49,090.00    |
|                       |      |                                          |           | Mar 26     | 28/03/2026        | 211    | 4,49,939.00    |
|                       |      |                                          |           |            | Month Total:      |        | 4,49,939.00    |
|                       |      |                                          |           |            | Total of 2025-26: | 2      | 8,99,029.00    |
|                       |      | TOTAL OF LUCKNOW (43):                   |           |            |                   | 2      | 8,99,029.00    |
|                       |      | LUCKNOW-2 (60)                           | 2025-26   | Mar 26     | 31/03/2026        | 189    | 1,95,60,180.00 |
|                       |      |                                          |           |            | Month Total:      |        | 1,95,60,180.00 |
|                       |      |                                          |           |            | Total of 2025-26: | 1      | 1,95,60,180.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                 |           |            |                   | 1      | 1,95,60,180.00 |
|                       |      | 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   |
|                       |      |                                          |           | 31/03/2025 | 185               |        | 5,38,914.00    |
|                       |      |                                          |           | 31/03/2025 | 186               |        | 17,06,805.00   |
|                       |      |                                          |           |            | Month Total:      |        | 95,71,989.00   |
|                       |      |                                          |           |            | Total of 2024-25: | 6      | 95,71,989.00   |
|                       |      | 2025-26                                  | Dec 25    | 31/12/2025 | 116               |        | 2,80,242.00    |
|                       |      |                                          |           | 31/12/2025 | 117               |        | 3,02,673.00    |
|                       |      |                                          |           |            | Month Total:      |        | 5,82,915.00    |
|                       |      |                                          |           | Mar 26     | 25/03/2026        | 85     | 5,84,647.00    |
|                       |      |                                          |           |            | 25/03/2026        | 86     | 34,68,885.00   |
|                       |      |                                          |           |            | Month Total:      |        | 40,53,532.00   |
|                       |      |                                          |           |            | Total of 2025-26: | 4      | 46,36,447.00   |
|                       |      | TOTAL OF MAHARAJGANJ (70):               |           |            |                   | 11     | 1,48,47,459.00 |
|                       |      | MAHOBBA (71)                             | 2023-24   | Mar 24     | 31/03/2024        | 123    | 2,78,415.00    |
|                       |      |                                          |           |            | 31/03/2024        | 124    | 2,57,729.00    |
|                       |      |                                          |           |            | Month Total:      |        | 5,36,144.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |                |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |                |
| Major Head            | 2202 | General Education                        |           |                   |            |        |                |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220201102 31<br>01 20 |      | MAHOBA (71)                              | 2023-24   | Total of 2023-24: |            | 2      | 5,36,144.00    |
|                       |      |                                          | 2024-25   | Mar 25            | 30/03/2025 | 52     | 3,27,547.00    |
|                       |      |                                          |           |                   | 31/03/2025 | 57     | 24,21,665.00   |
|                       |      |                                          |           |                   | 31/03/2025 | 63     | 7,87,020.00    |
|                       |      |                                          |           |                   | 31/03/2025 | 64     | 2,62,340.00    |
|                       |      |                                          |           | Month Total:      |            |        | 37,98,572.00   |
|                       |      |                                          |           | Total of 2024-25: |            | 4      | 37,98,572.00   |
|                       |      |                                          | 2025-26   | Feb 26            | 04/02/2026 | 4      | 2,37,878.00    |
|                       |      |                                          |           | Month Total:      |            |        | 2,37,878.00    |
|                       |      |                                          |           | Mar 26            | 30/03/2026 | 47     | 14,27,264.00   |
|                       |      |                                          |           |                   | 31/03/2026 | 62     | 2,37,878.00    |
|                       |      |                                          |           | Month Total:      |            |        | 16,65,142.00   |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 19,03,020.00   |
|                       |      | TOTAL OF MAHOBA (71):                    |           |                   |            | 9      | 62,37,736.00   |
|                       |      | MAINPURI (09)                            | 2023-24   | Mar 24            | 27/03/2024 | 136    | 3,91,515.00    |
|                       |      |                                          |           | Month Total:      |            |        | 3,91,515.00    |
|                       |      |                                          |           | Total of 2023-24: |            | 1      | 3,91,515.00    |
|                       |      |                                          | 2024-25   | Mar 25            | 29/03/2025 | 104    | 7,55,656.00    |
|                       |      |                                          |           |                   | 31/03/2025 | 112    | 50,82,361.00   |
|                       |      |                                          |           |                   | 31/03/2025 | 113    | 13,85,690.00   |
|                       |      |                                          |           | Month Total:      |            |        | 72,23,707.00   |
|                       |      |                                          |           | Total of 2024-25: |            | 3      | 72,23,707.00   |
|                       |      |                                          | 2025-26   | Feb 26            | 21/02/2026 | 38     | 1,61,400.00    |
|                       |      |                                          |           |                   | 23/02/2026 | 42     | 1,86,120.00    |
|                       |      |                                          |           | Month Total:      |            |        | 3,47,520.00    |
|                       |      |                                          |           | Mar 26            | 17/03/2026 | 15     | 1,87,260.00    |
|                       |      |                                          |           |                   | 19/03/2026 | 17     | 1,62,742.00    |
|                       |      |                                          |           |                   | 19/03/2026 | 18     | 21,00,015.00   |
|                       |      |                                          |           | Month Total:      |            |        | 24,50,017.00   |
|                       |      |                                          |           | Total of 2025-26: |            | 5      | 27,97,537.00   |
|                       |      | TOTAL OF MAINPURI (09):                  |           |                   |            | 9      | 1,04,12,759.00 |
|                       |      | MATHURA (07)                             | 2025-26   | Dec 25            | 09/12/2025 | 23     | 3,97,335.00    |
|                       |      |                                          |           | Month Total:      |            |        | 3,97,335.00    |
|                       |      |                                          |           | Mar 26            | 20/03/2026 | 27     | 3,97,335.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |           |                   |              |        |              |              |
|----------------|------|------------------------------------------|-----------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 71   | Education Department (Primary Education) |           |                   |              |        |              |              |
| Major Head     | 2202 | General Education                        |           |                   |              |        |              |              |
| Classification |      | Treasury                                 | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102 31   |      | MATHURA (07)                             | 2025-26   | Mar 26            | Month Total: |        | 3,97,335.00  |              |
| 01 20          |      |                                          |           | Total of 2025-26: |              | 2      | 7,94,670.00  |              |
|                |      | TOTAL OF MATHURA (07):                   |           |                   |              |        | 2            | 7,94,670.00  |
|                |      | MAU (66)                                 | 2025-26   | Jan 26            | 05/01/2026   | 5      | 3,70,364.00  |              |
|                |      |                                          |           | Month Total:      |              |        | 3,70,364.00  |              |
|                |      |                                          |           | Mar 26            | 28/03/2026   | 71     | 3,71,260.00  |              |
|                |      |                                          |           | Month Total:      |              |        | 3,71,260.00  |              |
|                |      |                                          |           | Total of 2025-26: |              | 2      | 7,41,624.00  |              |
|                |      | TOTAL OF MAU (66):                       |           |                   |              |        | 2            | 7,41,624.00  |
|                |      | 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  |              |
|                |      |                                          |           | Mar 26            | 31/03/2026   | 247    | 20,02,511.00 |              |
|                |      |                                          |           |                   | 31/03/2026   | 252    | 3,00,075.00  |              |
|                |      |                                          |           | Month Total:      |              |        | 23,02,586.00 |              |
|                |      |                                          |           | Total of 2025-26: |              | 3      | 26,02,661.00 |              |
|                |      | TOTAL OF MEERUT (04):                    |           |                   |              |        | 4            | 29,36,726.00 |
|                |      | MIRZAPUR (28)                            | 2022-23   | Mar 23            | 31/03/2023   | 291    | 8,06,233.00  |              |
|                |      |                                          |           | 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  |              |
|                |      |                                          |           | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                              |                  |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|------------------------------|------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                              |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                              |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201102 31<br>01 20 |             | MIRZAPUR (28)                                   | 2025-26           | Mar 26                       | 30/03/2026       | 144            |
|                       |             |                                                 |                   |                              |                  | 7,64,422.00    |
|                       |             |                                                 |                   |                              | Month Total:     | 7,64,422.00    |
|                       |             |                                                 |                   | Total of 2025-26:            | 2                | 15,23,844.00   |
|                       |             |                                                 |                   | TOTAL OF MIRZAPUR (28):      | 6                | 46,66,188.00   |
|                       |             | 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    |
|                       |             |                                                 |                   | Mar 26                       | 30/03/2026       | 100            |
|                       |             |                                                 |                   |                              |                  | 4,13,147.00    |
|                       |             |                                                 |                   |                              | 31/03/2026       | 126            |
|                       |             |                                                 |                   |                              |                  | 23,33,154.00   |
|                       |             |                                                 |                   |                              | Month Total:     | 27,46,301.00   |
|                       |             |                                                 |                   | Total of 2025-26:            | 3                | 31,59,448.00   |
|                       |             |                                                 |                   | TOTAL OF MORADABAD (14):     | 6                | 96,27,319.00   |
|                       |             | MUZAFFARNAGAR (03)                              | 2025-26           | Mar 26                       | 16/03/2026       | 17             |
|                       |             |                                                 |                   |                              |                  | 3,33,029.00    |
|                       |             |                                                 |                   |                              | 30/03/2026       | 65             |
|                       |             |                                                 |                   |                              |                  | 3,33,037.00    |
|                       |             |                                                 |                   |                              | Month Total:     | 6,66,066.00    |
|                       |             |                                                 |                   | Total of 2025-26:            | 2                | 6,66,066.00    |
|                       |             |                                                 |                   | TOTAL OF MUZAFFARNAGAR (03): | 2                | 6,66,066.00    |
|                       |             | 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    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201102 31<br>01 20 |             | PADRAUNA (73)                                   | 2025-26           | Dec 25       | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   | Mar 26       | 31/03/2026               | 144                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 153                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 154                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 155                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 156                   |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                  |                   |              | <b>11</b>                | <b>1,73,27,018.00</b> |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | PILIBHIT (16)                                   | 2024-25           | Mar 25       | 30/03/2025               | 101                   |
|                       |             |                                                 |                   |              | 31/03/2025               | 143                   |
|                       |             |                                                 |                   |              | 31/03/2025               | 144                   |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             |                                                 | 2025-26           | Jan 26       | 20/01/2026               | 47                    |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   | Mar 26       | 30/03/2026               | 111                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 140                   |
|                       |             |                                                 |                   |              | 31/03/2026               | 141                   |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                  |                   |              | <b>7</b>                 | <b>68,56,402.00</b>   |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             | PRATAPGARH (53)                                 | 2024-25           | Mar 25       | 30/03/2025               | 97                    |
|                       |             |                                                 |                   |              | 30/03/2025               | 98                    |
|                       |             |                                                 |                   |              | 31/03/2025               | 143                   |
|                       |             |                                                 |                   |              | 31/03/2025               | 144                   |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                 |                   |              |                          |                       |
|                       |             |                                                 | 2025-26           | Mar 26       | 26/03/2026               | 31                    |
|                       |             |                                                 |                   |              | 26/03/2026               | 34                    |
|                       |             |                                                 |                   |              | 26/03/2026               | 35                    |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              |                          |                       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                           |        |              |              |                |
|-----------------------|------|------------------------------------------|---------------------------|--------|--------------|--------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                           |        |              |              |                |
| Major Head            | 2202 | General Education                        |                           |        |              |              |                |
| Classification        |      | Treasury                                 | Fnc'l Year                | Month  | Vr. Date.    | Vr. No       | Amount (`)     |
| 220201102 31<br>01 20 |      | PRATAPGARH (53)                          | TOTAL OF PRATAPGARH (53): |        |              | 7            | 1,23,57,395.00 |
|                       |      | PRAYAGRAJ-2 (64)                         | 2025-26                   | Jan 26 | 02/01/2026   | 22           | 9,83,883.00    |
|                       |      |                                          |                           |        | 06/01/2026   | 63           | 5,33,565.00    |
|                       |      |                                          |                           |        | 06/01/2026   | 64           | 9,90,209.00    |
|                       |      |                                          |                           |        | Month Total: |              | 25,07,657.00   |
|                       |      |                                          |                           | Mar 26 | 26/03/2026   | 415          | 14,60,445.00   |
|                       |      |                                          |                           |        | 26/03/2026   | 417          | 14,79,015.00   |
|                       |      |                                          |                           |        | 26/03/2026   | 419          | 9,44,805.00    |
|                       |      |                                          |                           |        | 26/03/2026   | 421          | 4,69,822.00    |
|                       |      |                                          |                           |        | 27/03/2026   | 468          | 9,86,836.00    |
|                       |      |                                          |                           |        | Month Total: |              | 53,40,923.00   |
|                       |      |                                          | Total of 2025-26:         |        | 8            | 78,48,580.00 |                |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):               |                           |        |              | 8            | 78,48,580.00   |
|                       |      | RAIBAREILLY (45)                         | 2025-26                   | Jan 26 | 14/01/2026   | 26           | 5,96,692.00    |
|                       |      |                                          |                           |        | Month Total: |              | 5,96,692.00    |
|                       |      |                                          |                           | Mar 26 | 30/03/2026   | 112          | 6,40,758.00    |
|                       |      |                                          |                           |        | Month Total: |              | 6,40,758.00    |
|                       |      |                                          | Total of 2025-26:         |        | 2            | 12,37,450.00 |                |
|                       |      | TOTAL OF RAIBAREILLY (45):               |                           |        |              | 2            | 12,37,450.00   |
|                       |      | RAMPUR (17)                              | 2025-26                   | Jan 26 | 16/01/2026   | 24           | 4,40,493.00    |
|                       |      |                                          |                           |        | Month Total: |              | 4,40,493.00    |
|                       |      |                                          |                           | Mar 26 | 28/03/2026   | 60           | 4,41,797.00    |
|                       |      |                                          |                           |        | Month Total: |              | 4,41,797.00    |
|                       |      |                                          | Total of 2025-26:         |        | 2            | 8,82,290.00  |                |
|                       |      | TOTAL OF RAMPUR (17):                    |                           |        |              | 2            | 8,82,290.00    |
|                       |      | SAHARANPUR (02)                          | 2024-25                   | Mar 25 | 30/03/2025   | 228          | 6,33,259.00    |
|                       |      |                                          |                           |        | 31/03/2025   | 233          | 5,67,053.00    |
|                       |      |                                          |                           |        | Month Total: |              | 12,00,312.00   |
|                       |      |                                          | Total of 2024-25:         |        | 2            | 12,00,312.00 |                |
|                       |      |                                          | 2025-26                   | Feb 26 | 03/02/2026   | 2            | 5,12,682.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |           |                   |              |        |              |              |
|----------------|------|------------------------------------------|-----------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 71   | Education Department (Primary Education) |           |                   |              |        |              |              |
| Major Head     | 2202 | General Education                        |           |                   |              |        |              |              |
| Classification |      | Treasury                                 | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102      | 31   | SAHARANPUR (02)                          | 2025-26   | Feb 26            | Month Total: |        | 5,12,682.00  |              |
| 01 20          |      |                                          |           | Mar 26            | 25/03/2026   | 75     | 5,18,182.00  |              |
|                |      |                                          |           |                   | Month Total: |        | 5,18,182.00  |              |
|                |      |                                          |           | Total of 2025-26: |              | 2      | 10,30,864.00 |              |
|                |      | TOTAL OF SAHARANPUR (02):                |           |                   |              |        | 4            | 22,31,176.00 |
|                |      | SAMBHAL (92)                             | 2025-26   | Jan 26            | 24/01/2026   | 39     | 4,43,015.00  |              |
|                |      |                                          |           |                   | Month Total: |        | 4,43,015.00  |              |
|                |      |                                          |           | Mar 26            | 28/03/2026   | 46     | 4,41,687.00  |              |
|                |      |                                          |           |                   | Month Total: |        | 4,41,687.00  |              |
|                |      |                                          |           | Total of 2025-26: |              | 2      | 8,84,702.00  |              |
|                |      | TOTAL OF SAMBHAL (92):                   |           |                   |              |        | 2            | 8,84,702.00  |
|                |      | SANT KABIR NAGAR (80)                    | 2025-26   | Feb 26            | 10/02/2026   | 27     | 3,13,550.00  |              |
|                |      |                                          |           |                   | Month Total: |        | 3,13,550.00  |              |
|                |      |                                          |           | Mar 26            | 30/03/2026   | 61     | 3,13,550.00  |              |
|                |      |                                          |           |                   | Month Total: |        | 3,13,550.00  |              |
|                |      |                                          |           | Total of 2025-26: |              | 2      | 6,27,100.00  |              |
|                |      | TOTAL OF SANT KABIR NAGAR (80):          |           |                   |              |        | 2            | 6,27,100.00  |
|                |      | 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  |              |
|                |      |                                          |           | Mar 26            | 23/03/2026   | 57     | 6,98,430.00  |              |
|                |      |                                          |           |                   | 23/03/2026   | 58     | 5,54,153.00  |              |
|                |      |                                          |           |                   | 23/03/2026   | 59     | 5,58,878.00  |              |
|                |      |                                          |           |                   | 23/03/2026   | 60     | 7,04,865.00  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |              |              |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |              |              |
| Major Head     | 2202 | General Education                        |            |                   |              |        |              |              |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220201102      | 31   | SANT RAVIDAS NAGAR (72)                  | 2025-26    | Mar 26            | Month Total: |        | 25,16,326.00 |              |
| 01 20          |      |                                          |            | Total of 2025-26: |              | 5      | 29,37,574.00 |              |
|                |      | TOTAL OF SANT RAVIDAS NAGAR (72):        |            |                   |              |        | 12           | 77,33,675.00 |
|                |      | SHAHJAHANPUR (15)                        | 2025-26    | Mar 26            | 20/03/2026   | 44     | 9,59,845.00  |              |
|                |      |                                          |            |                   | 25/03/2026   | 56     | 11,86,489.00 |              |
|                |      |                                          |            |                   | 25/03/2026   | 57     | 14,18,610.00 |              |
|                |      |                                          |            |                   | 25/03/2026   | 61     | 11,86,489.00 |              |
|                |      |                                          |            |                   | 25/03/2026   | 62     | 14,18,610.00 |              |
|                |      |                                          |            |                   | 26/03/2026   | 66     | 9,06,768.00  |              |
|                |      |                                          |            |                   | Month Total: |        | 70,76,811.00 |              |
|                |      |                                          |            | Total of 2025-26: |              | 6      | 70,76,811.00 |              |
|                |      | TOTAL OF SHAHJAHANPUR (15):              |            |                   |              |        | 6            | 70,76,811.00 |
|                |      | 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  |              |
|                |      |                                          |            | Mar 26            | 31/03/2026   | 55     | 1,92,875.00  |              |
|                |      |                                          |            |                   | Month Total: |        | 1,92,875.00  |              |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 3,86,122.00  |              |
|                |      | TOTAL OF SHAMLI (91):                    |            |                   |              |        | 5            | 14,85,855.00 |
|                |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                   |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                   |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                   |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201102 31<br>01 20 |             | SIDDHARTH NAGAR (67)                            | 2024-25           | Mar 25       | 30/03/2025        | 124           | 9,15,752.00           |
|                       |             |                                                 |                   |              | 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           |
|                       |             |                                                 |                   | Mar 26       | 29/03/2026        | 115           | 6,87,338.00           |
|                       |             |                                                 |                   |              | Month Total:      |               | 6,87,338.00           |
|                       |             |                                                 |                   |              | Total of 2025-26: |               | 2                     |
|                       |             |                                                 |                   |              |                   |               | 13,74,676.00          |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>           |                   |              |                   | <b>8</b>      | <b>1,49,71,924.00</b> |
|                       |             | 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           | 14,27,937.00          |
|                       |             |                                                 |                   |              | 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          |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026        | 107           | 84,84,052.00          |
|                       |             |                                                 |                   |              | 28/03/2026        | 108           | 13,91,720.00          |
|                       |             |                                                 |                   |              | Month Total:      |               | 98,75,772.00          |
|                       |             |                                                 |                   |              | Total of 2025-26: |               | 3                     |
|                       |             |                                                 |                   |              |                   |               | 1,13,12,069.00        |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>                   |                   |              |                   | <b>8</b>      | <b>3,36,86,979.00</b> |
|                       |             | 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          |
|                       |             |                                                 | 2025-26           | Mar 26       | 24/03/2026        | 28            | 40,82,760.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 220201102 31          |             | SONBHADRA (69)                                  | 2025-26           | Mar 26                   | 29/03/2026          | 53                  |
| 01 20                 |             |                                                 |                   |                          | 29/03/2026          | 54                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>54,37,517.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>54,37,517.00</b> |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>                 |                   | <b>6</b>                 |                     | <b>77,93,984.00</b> |
|                       |             |                                                 |                   |                          |                     |                     |
|                       |             | SRAVASTI (85)                                   | 2025-26           | Feb 26                   | 18/02/2026          | 22                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>4,42,226.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 25/03/2026          | 29                  |
|                       |             |                                                 |                   |                          | 27/03/2026          | 33                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>31,03,526.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>35,45,752.00</b> |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                  |                   | <b>3</b>                 |                     | <b>35,45,752.00</b> |
|                       |             |                                                 |                   |                          |                     |                     |
|                       |             | SULTANPUR (52)                                  | 2025-26           | Jan 26                   | 13/01/2026          | 22                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,35,935.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 30/03/2026          | 63                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,29,850.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>12,65,785.00</b> |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                 |                   | <b>2</b>                 |                     | <b>12,65,785.00</b> |
|                       |             |                                                 |                   |                          |                     |                     |
|                       |             | UNNAO (44)                                      | 2025-26           | Jan 26                   | 20/01/2026          | 23                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,20,247.00</b>  |
|                       |             |                                                 |                   | Mar 26                   | 29/03/2026          | 50                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>6,20,247.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>12,40,494.00</b> |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                     |                   | <b>2</b>                 |                     | <b>12,40,494.00</b> |
|                       |             |                                                 |                   |                          |                     |                     |
|                       |             | VARANASI (27)                                   | 2024-25           | Mar 25                   | 30/03/2025          | 380                 |
|                       |             |                                                 |                   |                          | 30/03/2025          | 381                 |
|                       |             |                                                 |                   |                          | 30/03/2025          | 382                 |
|                       |             |                                                 |                   |                          | 31/03/2025          | 401                 |
|                       |             |                                                 |                   |                          | 31/03/2025          | 408                 |
|                       |             |                                                 |                   |                          |                     | 13,00,706.00        |
|                       |             |                                                 |                   |                          |                     | 17,59,635.00        |
|                       |             |                                                 |                   |                          |                     | 14,38,169.00        |
|                       |             |                                                 |                   |                          |                     | 5,86,545.00         |
|                       |             |                                                 |                   |                          |                     | 15,26,302.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                         |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                         |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>01 20 |             | VARANASI (27)                                   | 2024-25           | Mar 25                  | 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         |
|                       |             |                                                 |                   | Mar 26                  | 09/03/2026       | 5                   |
|                       |             |                                                 |                   |                         |                  | 6,78,766.00         |
|                       |             |                                                 |                   |                         | 25/03/2026       | 204                 |
|                       |             |                                                 |                   |                         |                  | 21,49,510.00        |
|                       |             |                                                 |                   |                         | 31/03/2026       | 406                 |
|                       |             |                                                 |                   |                         |                  | 4,68,306.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 32,96,582.00        |
|                       |             |                                                 |                   | Total of 2025-26:       | 4                | 37,73,099.00        |
|                       |             |                                                 |                   | TOTAL OF VARANASI (27): | 10               | 1,08,94,750.00      |
| 220201102 31<br>04 20 |             | AGRA (08)                                       | 2025-26           | Mar 26                  | 25/03/2026       | 64                  |
|                       |             |                                                 |                   |                         |                  | 9,43,10,000.00      |
|                       |             |                                                 |                   |                         | 31/03/2026       | 161                 |
|                       |             |                                                 |                   |                         |                  | 1,30,000.00         |
|                       |             |                                                 |                   |                         | Month Total:     | 9,44,40,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:       | 2                | 9,44,40,000.00      |
|                       |             |                                                 |                   | TOTAL OF AGRA (08):     | 2                | 9,44,40,000.00      |
|                       |             | ALIGARH (06)                                    | 2024-25           | Mar 25                  | 28/03/2025       | 140                 |
|                       |             |                                                 |                   |                         |                  | 4,02,30,000.00      |
|                       |             |                                                 |                   |                         | 31/03/2025       | 181                 |
|                       |             |                                                 |                   |                         |                  | 59,25,000.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 4,61,55,000.00      |
|                       |             |                                                 |                   | Total of 2024-25:       | 2                | 4,61,55,000.00      |
|                       |             |                                                 | 2025-26           | Mar 26                  | 25/03/2026       | 57                  |
|                       |             |                                                 |                   |                         |                  | 6,63,90,000.00      |
|                       |             |                                                 |                   |                         | Month Total:     | 6,63,90,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:       | 1                | 6,63,90,000.00      |
|                       |             |                                                 |                   | TOTAL OF ALIGARH (06):  | 3                | 11,25,45,000.00     |
|                       |             | 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        |
|                       |             |                                                 | 2025-26           | Mar 26                  | 13/03/2026       | 11                  |
|                       |             |                                                 |                   |                         |                  | 90,55,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                               |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                               |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                               |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                               |                  | <b>Amount ( ` )</b> |
| 220201102 31          |             | AMBEDKAR NAGAR (74)                             | 2025-26           | Mar 26                        | 19/03/2026       | 28                  |
| 04 20                 |             |                                                 |                   |                               | 30/03/2026       | 86                  |
|                       |             |                                                 |                   |                               | Month Total:     | 94,65,000.00        |
|                       |             |                                                 |                   | Total of 2025-26:             | 3                | 94,65,000.00        |
|                       |             |                                                 |                   | TOTAL OF AMBEDKAR NAGAR (74): | 6                | 1,79,50,000.00      |
|                       |             | AURAIYA (81)                                    | 2024-25           | Mar 25                        | 26/03/2025       | 69                  |
|                       |             |                                                 |                   |                               | Month Total:     | 25,35,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:             | 1                | 25,35,000.00        |
|                       |             |                                                 | 2025-26           | Mar 26                        | 20/03/2026       | 30                  |
|                       |             |                                                 |                   |                               | 25/03/2026       | 48                  |
|                       |             |                                                 |                   |                               | Month Total:     | 48,55,000.00        |
|                       |             |                                                 |                   | Total of 2025-26:             | 2                | 48,55,000.00        |
|                       |             |                                                 |                   | TOTAL OF AURAIYA (81):        | 3                | 73,90,000.00        |
|                       |             | AZAMGARH (34)                                   | 2025-26           | Mar 26                        | 19/03/2026       | 24                  |
|                       |             |                                                 |                   |                               | Month Total:     | 4,14,00,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:             | 1                | 4,14,00,000.00      |
|                       |             |                                                 |                   | TOTAL OF AZAMGARH (34):       | 1                | 4,14,00,000.00      |
|                       |             | BADAUN (13)                                     | 2025-26           | Mar 26                        | 16/03/2026       | 21                  |
|                       |             |                                                 |                   |                               | 23/03/2026       | 35                  |
|                       |             |                                                 |                   |                               | Month Total:     | 6,22,90,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:             | 2                | 6,22,90,000.00      |
|                       |             |                                                 |                   | TOTAL OF BADAUN (13):         | 2                | 6,22,90,000.00      |
|                       |             | BAGPAT (83)                                     | 2025-26           | Feb 26                        | 26/02/2026       | 45                  |
|                       |             |                                                 |                   |                               | Month Total:     | 61,80,000.00        |
|                       |             |                                                 |                   | Mar 26                        | 23/03/2026       | 14                  |
|                       |             |                                                 |                   |                               | Month Total:     | 45,000.00           |
|                       |             |                                                 |                   | Total of 2025-26:             | 2                | 62,25,000.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                          |        |                   |        |                |
|-----------------------|------|------------------------------------------|--------------------------|--------|-------------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                          |        |                   |        |                |
| Major Head            | 2202 | General Education                        |                          |        |                   |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220201102 31<br>04 20 |      | BAGPAT (83)                              | TOTAL OF BAGPAT (83):    |        |                   | 2      | 62,25,000.00   |
|                       |      | 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   |
|                       |      |                                          | 2025-26                  | Mar 26 | 19/03/2026        | 21     | 64,05,000.00   |
|                       |      |                                          |                          |        | Month Total:      |        | 64,05,000.00   |
|                       |      |                                          |                          |        | Total of 2025-26: | 1      | 64,05,000.00   |
|                       |      |                                          | TOTAL OF BAHRAICH (51):  |        |                   | 3      | 1,25,00,000.00 |
|                       |      | BALLIA (31)                              | 2025-26                  | Mar 26 | 17/03/2026        | 27     | 4,91,40,000.00 |
|                       |      |                                          |                          |        | Month Total:      |        | 4,91,40,000.00 |
|                       |      |                                          |                          |        | Total of 2025-26: | 1      | 4,91,40,000.00 |
|                       |      |                                          | TOTAL OF BALLIA (31):    |        |                   | 1      | 4,91,40,000.00 |
|                       |      | 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   |
|                       |      |                                          | 2025-26                  | Mar 26 | 23/03/2026        | 30     | 53,50,000.00   |
|                       |      |                                          |                          |        | Month Total:      |        | 53,50,000.00   |
|                       |      |                                          |                          |        | Total of 2025-26: | 1      | 53,50,000.00   |
|                       |      |                                          | TOTAL OF BALRAMPUR (79): |        |                   | 2      | 74,20,000.00   |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |           |        |            |                          |                |                |
|-----------------------|------|------------------------------------------|-----------|--------|------------|--------------------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |        |            |                          |                |                |
| Major Head            | 2202 | General Education                        |           |        |            |                          |                |                |
| Classification        |      | Treasury                                 | FncI Year | Month  | Vr. Date.  | Vr. No                   | Amount ( ` )   |                |
| 220201102 31<br>04 20 |      | BANDA (26)                               | 2025-26   | Mar 26 | 11/03/2026 | 13                       | 1,87,95,000.00 |                |
|                       |      |                                          |           |        |            | Month Total:             | 1,87,95,000.00 |                |
|                       |      |                                          |           |        |            | Total of 2025-26:        | 1              | 1,87,95,000.00 |
|                       |      |                                          |           |        |            | TOTAL OF BANDA (26):     | 3              | 3,48,00,000.00 |
|                       |      |                                          |           |        |            |                          |                |                |
|                       |      | 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:        | 3              | 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:        | 7              | 1,60,00,000.00 |
|                       |      |                                          | 2025-26   | Mar 26 | 19/03/2026 | 22                       | 1,54,25,000.00 |                |
|                       |      |                                          |           |        | 23/03/2026 | 49                       | 35,10,000.00   |                |
|                       |      |                                          |           |        | 25/03/2026 | 62                       | 22,45,000.00   |                |
|                       |      |                                          |           |        | 30/03/2026 | 100                      | 10,000.00      |                |
|                       |      |                                          |           |        | 30/03/2026 | 76                       | 14,55,000.00   |                |
|                       |      |                                          |           |        | 30/03/2026 | 78                       | 10,000.00      |                |
|                       |      |                                          |           |        |            | Month Total:             | 2,26,55,000.00 |                |
|                       |      |                                          |           |        |            | Total of 2025-26:        | 6              | 2,26,55,000.00 |
|                       |      |                                          |           |        |            | TOTAL OF BARABANKY (54): | 16             | 4,24,45,000.00 |
|                       |      |                                          |           |        |            |                          |                |                |
|                       |      | 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:        | 2              | 3,38,00,000.00 |
|                       |      |                                          | 2025-26   | Mar 26 | 23/03/2026 | 67                       | 3,91,95,000.00 |                |
|                       |      |                                          |           |        | 30/03/2026 | 143                      | 27,45,000.00   |                |
|                       |      |                                          |           |        |            | Month Total:             | 4,19,40,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                            |      |                                          |            |                   |                   |                 |                |                |
|----------------------------|------|------------------------------------------|------------|-------------------|-------------------|-----------------|----------------|----------------|
| Grant                      | 71   | Education Department (Primary Education) |            |                   |                   |                 |                |                |
| Major Head                 | 2202 | General Education                        |            |                   |                   |                 |                |                |
| Classification             |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.         | Vr. No          | Amount ( ` )   |                |
| 220201102                  | 31   | BAREILLY (11)                            | 2025-26    | Total of 2025-26: |                   | 2               | 4,19,40,000.00 |                |
| 04                         | 20   | TOTAL OF BAREILLY (11):                  |            |                   |                   |                 | 4              | 7,57,40,000.00 |
|                            |      |                                          |            |                   |                   |                 |                |                |
| BASTI (33)                 |      | 2023-24                                  | Mar 24     | 31/03/2024        | 201               |                 | 6,40,000.00    |                |
|                            |      |                                          |            |                   | Month Total:      |                 | 6,40,000.00    |                |
|                            |      |                                          |            |                   | Total of 2023-24: |                 | 1              | 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: |                 | 1              | 12,30,000.00   |
|                            |      | 2025-26                                  | Mar 26     | 11/03/2026        | 22                |                 | 27,55,000.00   |                |
|                            |      |                                          |            |                   | Month Total:      |                 | 27,55,000.00   |                |
|                            |      |                                          |            |                   | Total of 2025-26: |                 | 1              | 27,55,000.00   |
| TOTAL OF BASTI (33):       |      |                                          |            |                   | 3                 | 46,25,000.00    |                |                |
|                            |      |                                          |            |                   |                   |                 |                |                |
| BIJNORE (12)               |      | 2024-25                                  | Mar 25     | 30/03/2025        | 147               |                 | 1,71,95,000.00 |                |
|                            |      |                                          |            |                   | Month Total:      |                 | 1,71,95,000.00 |                |
|                            |      |                                          |            |                   | Total of 2024-25: |                 | 1              | 1,71,95,000.00 |
|                            |      | 2025-26                                  | Mar 26     | 24/03/2026        | 61                |                 | 1,06,25,000.00 |                |
|                            |      |                                          |            |                   |                   |                 | 1,58,45,000.00 |                |
|                            |      |                                          |            |                   |                   |                 | 30,45,000.00   |                |
|                            |      |                                          |            |                   | Month Total:      |                 | 2,95,15,000.00 |                |
|                            |      |                                          |            |                   | Total of 2025-26: |                 | 3              | 2,95,15,000.00 |
| TOTAL OF BIJNORE (12):     |      |                                          |            |                   | 4                 | 4,67,10,000.00  |                |                |
|                            |      |                                          |            |                   |                   |                 |                |                |
| BULANDSHAHR (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 |
|                            |      | 2025-26                                  | Mar 26     | 06/03/2026        | 1                 |                 | 6,40,05,000.00 |                |
|                            |      |                                          |            |                   | Month Total:      |                 | 6,40,05,000.00 |                |
|                            |      |                                          |            |                   | Total of 2025-26: |                 | 1              | 6,40,05,000.00 |
| TOTAL OF BULANDSHAHR (05): |      |                                          |            |                   | 2                 | 10,92,85,000.00 |                |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                |      |                                          |            |                   |              |        |                |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201102      | 31   | CHANDAULI (77)                           | 2025-26    | Mar 26            | 13/03/2026   | 8      | 2,72,75,000.00 |                |
| 04 20          |      |                                          |            |                   | 31/03/2026   | 133    | 1,01,65,000.00 |                |
|                |      |                                          |            |                   | Month Total: |        | 3,74,40,000.00 |                |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 3,74,40,000.00 |                |
|                |      | TOTAL OF CHANDAULI (77):                 |            |                   |              |        | 2              | 3,74,40,000.00 |
|                |      |                                          |            |                   |              |        |                |                |
|                |      | CHATRAPATI S M NAGAR (89)                | 2025-26    | Mar 26            | 17/03/2026   | 48     | 1,02,05,000.00 |                |
|                |      |                                          |            |                   | 18/03/2026   | 51     | 1,37,50,000.00 |                |
|                |      |                                          |            |                   | 25/03/2026   | 109    | 23,95,000.00   |                |
|                |      |                                          |            |                   | 25/03/2026   | 110    | 23,40,000.00   |                |
|                |      |                                          |            |                   | 30/03/2026   | 125    | 22,00,000.00   |                |
|                |      |                                          |            |                   | 31/03/2026   | 154    | 1,55,000.00    |                |
|                |      |                                          |            |                   | 31/03/2026   | 155    | 3,60,000.00    |                |
|                |      |                                          |            |                   | Month Total: |        | 3,14,05,000.00 |                |
|                |      |                                          |            | Total of 2025-26: |              | 7      | 3,14,05,000.00 |                |
|                |      | TOTAL OF CHATRAPATI S M NAGAR (89):      |            |                   |              |        | 7              | 3,14,05,000.00 |
|                |      |                                          |            |                   |              |        |                |                |
|                |      | 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   |                |
|                |      |                                          | 2025-26    | Mar 26            | 13/03/2026   | 3      | 24,70,000.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 24,70,000.00   |                |
|                |      |                                          |            | Total of 2025-26: |              | 1      | 24,70,000.00   |                |
|                |      | TOTAL OF CHITRAKOOT (87):                |            |                   |              |        | 2              | 34,75,000.00   |
|                |      |                                          |            |                   |              |        |                |                |
|                |      | 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   |                |
|                |      |                                          | 2025-26    | Mar 26            | 25/03/2026   | 101    | 46,70,000.00   |                |
|                |      |                                          |            |                   | 28/03/2026   | 131    | 14,85,000.00   |                |
|                |      |                                          |            |                   | Month Total: |        | 61,55,000.00   |                |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 61,55,000.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                              |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                              |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                              |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                              |              |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>04 20 |             | DEORIA (35)                                     | <b>TOTAL OF DEORIA (35):</b> |              | <b>5</b>         | <b>87,00,000.00</b> |

|           |                            |        |                          |    |                       |
|-----------|----------------------------|--------|--------------------------|----|-----------------------|
| ETAH (10) | 2023-24                    | Mar 24 | 21/03/2024               | 48 | 14,15,000.00          |
|           |                            |        | <b>Month Total:</b>      |    | <b>14,15,000.00</b>   |
|           |                            |        | <b>Total of 2023-24:</b> |    | <b>1</b>              |
|           |                            |        |                          |    | <b>14,15,000.00</b>   |
|           | 2024-25                    | Mar 25 | 28/03/2025               | 44 | 46,50,000.00          |
|           |                            |        | 31/03/2025               | 72 | 1,90,000.00           |
|           |                            |        | <b>Month Total:</b>      |    | <b>48,40,000.00</b>   |
|           |                            |        | <b>Total of 2024-25:</b> |    | <b>2</b>              |
|           |                            |        |                          |    | <b>48,40,000.00</b>   |
|           | 2025-26                    | Mar 26 | 24/03/2026               | 35 | 86,20,000.00          |
|           |                            |        | 30/03/2026               | 71 | 35,000.00             |
|           |                            |        | <b>Month Total:</b>      |    | <b>86,55,000.00</b>   |
|           |                            |        | <b>Total of 2025-26:</b> |    | <b>2</b>              |
|           |                            |        |                          |    | <b>86,55,000.00</b>   |
|           | <b>TOTAL OF ETAH (10):</b> |        | <b>5</b>                 |    | <b>1,49,10,000.00</b> |

|             |                              |        |                          |    |                       |
|-------------|------------------------------|--------|--------------------------|----|-----------------------|
| ETAWAH (19) | 2023-24                      | Mar 24 | 23/03/2024               | 62 | 16,35,000.00          |
|             |                              |        | <b>Month Total:</b>      |    | <b>16,35,000.00</b>   |
|             |                              |        | <b>Total of 2023-24:</b> |    | <b>1</b>              |
|             |                              |        |                          |    | <b>16,35,000.00</b>   |
|             | 2024-25                      | Mar 25 | 25/03/2025               | 37 | 87,20,000.00          |
|             |                              |        | <b>Month Total:</b>      |    | <b>87,20,000.00</b>   |
|             |                              |        | <b>Total of 2024-25:</b> |    | <b>1</b>              |
|             |                              |        |                          |    | <b>87,20,000.00</b>   |
|             | 2025-26                      | Mar 26 | 18/03/2026               | 16 | 92,75,000.00          |
|             |                              |        | <b>Month Total:</b>      |    | <b>92,75,000.00</b>   |
|             |                              |        | <b>Total of 2025-26:</b> |    | <b>1</b>              |
|             |                              |        |                          |    | <b>92,75,000.00</b>   |
|             | <b>TOTAL OF ETAWAH (19):</b> |        | <b>3</b>                 |    | <b>1,96,30,000.00</b> |

|               |                                |        |                          |     |                     |
|---------------|--------------------------------|--------|--------------------------|-----|---------------------|
| FAIZABAD (49) | 2025-26                        | Mar 26 | 25/03/2026               | 161 | 30,90,000.00        |
|               |                                |        | 25/03/2026               | 162 | 53,30,000.00        |
|               |                                |        | <b>Month Total:</b>      |     | <b>84,20,000.00</b> |
|               |                                |        | <b>Total of 2025-26:</b> |     | <b>2</b>            |
|               |                                |        |                          |     | <b>84,20,000.00</b> |
|               | <b>TOTAL OF FAIZABAD (49):</b> |        | <b>2</b>                 |     | <b>84,20,000.00</b> |

|                |         |        |            |    |              |
|----------------|---------|--------|------------|----|--------------|
| FATEHGARH (18) | 2025-26 | Mar 26 | 16/03/2026 | 13 | 98,35,000.00 |
|----------------|---------|--------|------------|----|--------------|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>    |
| 220201102 31<br>04 20 |             | FATEHGARH (18)                                  | 2025-26           | Mar 26            | 28/03/2026       | 50                     |
|                       |             |                                                 |                   |                   |                  | 1,50,000.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 99,85,000.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 99,85,000.00           |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                 |                   |                   |                  | <b>2</b>               |
|                       |             |                                                 |                   |                   |                  | <b>99,85,000.00</b>    |
|                       |             | 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                | 1,31,95,000.00         |
|                       |             |                                                 | 2025-26           | Mar 26            | 16/03/2026       | 20                     |
|                       |             |                                                 |                   |                   |                  | 1,60,30,000.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,60,30,000.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 1,60,30,000.00         |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                  |                   |                   |                  | <b>2</b>               |
|                       |             |                                                 |                   |                   |                  | <b>2,92,25,000.00</b>  |
|                       |             | 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: | 1                | 5,54,75,000.00         |
|                       |             |                                                 | 2025-26           | Mar 26            | 19/03/2026       | 24                     |
|                       |             |                                                 |                   |                   |                  | 7,22,10,000.00         |
|                       |             |                                                 |                   |                   | Month Total:     | 7,22,10,000.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 7,22,10,000.00         |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                 |                   |                   |                  | <b>2</b>               |
|                       |             |                                                 |                   |                   |                  | <b>12,76,85,000.00</b> |
|                       |             | 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: | 1                | 6,24,35,000.00         |
|                       |             |                                                 | 2025-26           | Mar 26            | 05/03/2026       | 1                      |
|                       |             |                                                 |                   |                   |                  | 7,65,45,000.00         |
|                       |             |                                                 |                   |                   | 27/03/2026       | 39                     |
|                       |             |                                                 |                   |                   |                  | 20,00,000.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 7,85,45,000.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 7,85,45,000.00         |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>        |                   |                   |                  | <b>3</b>               |
|                       |             |                                                 |                   |                   |                  | <b>14,09,80,000.00</b> |
|                       |             | GAZIPUR (30)                                    | 2025-26           | Mar 26            | 20/03/2026       | 42                     |
|                       |             |                                                 |                   |                   |                  | 2,79,25,000.00         |
|                       |             |                                                 |                   |                   | 30/03/2026       | 98                     |
|                       |             |                                                 |                   |                   |                  | 25,35,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220201102 31<br>04 20 |             | GAZIPUR (30)                                    | 2025-26           | Mar 26            | Month Total:     | 3,04,60,000.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 3,04,60,000.00        |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>                   |                   | <b>2</b>          |                  | <b>3,04,60,000.00</b> |

|                |                                 |        |                   |     |                        |
|----------------|---------------------------------|--------|-------------------|-----|------------------------|
| GHAZIABAD (59) | 2023-24                         | Mar 24 | 23/03/2024        | 106 | 1,29,75,000.00         |
|                |                                 |        | 28/03/2024        | 153 | 21,10,000.00           |
|                |                                 |        | Month Total:      |     | 1,50,85,000.00         |
|                |                                 |        | Total of 2023-24: | 2   | 1,50,85,000.00         |
|                | 2024-25                         | Mar 25 | 27/03/2025        | 163 | 5,89,95,000.00         |
|                |                                 |        | 30/03/2025        | 230 | 1,16,80,000.00         |
|                |                                 |        | 30/03/2025        | 248 | 80,000.00              |
|                |                                 |        | 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  | 67,30,000.00           |
|                |                                 |        | 20/02/2026        | 60  | 46,70,000.00           |
|                |                                 |        | 20/02/2026        | 61  | 55,80,000.00           |
|                |                                 |        | 21/02/2026        | 62  | 57,70,000.00           |
|                |                                 |        | 21/02/2026        | 63  | 1,56,65,000.00         |
|                |                                 |        | 24/02/2026        | 64  | 32,30,000.00           |
|                |                                 |        | 27/02/2026        | 68  | 47,30,000.00           |
|                |                                 |        | 27/02/2026        | 69  | 29,05,000.00           |
|                |                                 |        | 28/02/2026        | 81  | 39,05,000.00           |
|                |                                 |        | Month Total:      |     | 5,31,85,000.00         |
|                |                                 | Mar 26 | 07/03/2026        | 24  | 42,75,000.00           |
|                |                                 |        | 07/03/2026        | 25  | 1,00,75,000.00         |
|                |                                 |        | 11/03/2026        | 43  | 41,35,000.00           |
|                |                                 |        | 13/03/2026        | 59  | 49,00,000.00           |
|                |                                 |        | 18/03/2026        | 68  | 49,80,000.00           |
|                |                                 |        | 24/03/2026        | 89  | 56,95,000.00           |
|                |                                 |        | 28/03/2026        | 125 | 3,75,000.00            |
|                |                                 |        | Month Total:      |     | 3,44,35,000.00         |
|                |                                 |        | Total of 2025-26: | 16  | 8,76,20,000.00         |
|                | <b>TOTAL OF GHAZIABAD (59):</b> |        | <b>21</b>         |     | <b>17,34,60,000.00</b> |

|            |         |        |            |     |                |
|------------|---------|--------|------------|-----|----------------|
| GONDA (50) | 2025-26 | Mar 26 | 19/03/2026 | 26  | 2,47,90,000.00 |
|            |         |        | 26/03/2026 | 74  | 70,30,000.00   |
|            |         |        | 30/03/2026 | 111 | 47,70,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201102 31   |      | GONDA (50)                               | 2025-26    | Mar 26            | Month Total: |        | 3,65,90,000.00 |
| 04 20          |      |                                          |            | Total of 2025-26: |              | 3      | 3,65,90,000.00 |
|                |      | TOTAL OF GONDA (50):                     |            |                   |              | 3      | 3,65,90,000.00 |
|                |      | GORAKHPUR (32)                           | 2025-26    | Mar 26            | 10/03/2026   | 12     | 4,75,35,000.00 |
|                |      |                                          |            |                   | 13/03/2026   | 34     | 2,73,95,000.00 |
|                |      |                                          |            |                   | 24/03/2026   | 100    | 41,25,000.00   |
|                |      |                                          |            |                   | 31/03/2026   | 235    | 13,20,000.00   |
|                |      |                                          |            |                   | Month Total: |        | 8,03,75,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 4      | 8,03,75,000.00 |
|                |      | TOTAL OF GORAKHPUR (32):                 |            |                   |              | 4      | 8,03,75,000.00 |
|                |      | HAMIRPUR (25)                            | 2024-25    | Mar 25            | 25/03/2025   | 73     | 8,20,000.00    |
|                |      |                                          |            |                   | Month Total: |        | 8,20,000.00    |
|                |      |                                          |            | Total of 2024-25: |              | 1      | 8,20,000.00    |
|                |      |                                          | 2025-26    | Mar 26            | 20/03/2026   | 26     | 18,00,000.00   |
|                |      |                                          |            |                   | 26/03/2026   | 47     | 3,75,000.00    |
|                |      |                                          |            |                   | Month Total: |        | 21,75,000.00   |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 21,75,000.00   |
|                |      | TOTAL OF HAMIRPUR (25):                  |            |                   |              | 3      | 29,95,000.00   |
|                |      | HAPUR (90)                               | 2024-25    | Mar 25            | 28/03/2025   | 61     | 1,31,65,000.00 |
|                |      |                                          |            |                   | 28/03/2025   | 63     | 8,30,000.00    |
|                |      |                                          |            |                   | 30/03/2025   | 83     | 26,80,000.00   |
|                |      |                                          |            |                   | Month Total: |        | 1,66,75,000.00 |
|                |      |                                          |            | Total of 2024-25: |              | 3      | 1,66,75,000.00 |
|                |      |                                          | 2025-26    | Mar 26            | 15/03/2026   | 15     | 1,56,60,000.00 |
|                |      |                                          |            |                   | 20/03/2026   | 46     | 39,40,000.00   |
|                |      |                                          |            |                   | 23/03/2026   | 47     | 15,80,000.00   |
|                |      |                                          |            |                   | 26/03/2026   | 75     | 8,15,000.00    |
|                |      |                                          |            |                   | 27/03/2026   | 78     | 5,25,000.00    |
|                |      |                                          |            |                   | 28/03/2026   | 87     | 60,000.00      |
|                |      |                                          |            |                   | Month Total: |        | 2,25,80,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 6      | 2,25,80,000.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                      |        |                        |        |                |
|-----------------------|------|------------------------------------------|----------------------|--------|------------------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                      |        |                        |        |                |
| Major Head            | 2202 | General Education                        |                      |        |                        |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year           | Month  | Vr. Date.              | Vr. No | Amount ( ` )   |
| 220201102 31<br>04 20 |      | HAPUR (90)                               | TOTAL OF HAPUR (90): |        |                        | 9      | 3,92,55,000.00 |
|                       |      | HARDOI (47)                              | 2025-26              | Mar 26 | 25/03/2026             | 44     | 1,98,00,000.00 |
|                       |      |                                          |                      |        | Month Total:           |        | 1,98,00,000.00 |
|                       |      |                                          |                      |        | Total of 2025-26:      | 1      | 1,98,00,000.00 |
|                       |      |                                          |                      |        | TOTAL OF HARDOI (47):  | 1      | 1,98,00,000.00 |
|                       |      | HATHRAS (78)                             | 2023-24              | Mar 24 | 30/03/2024             | 90     | 68,15,000.00   |
|                       |      |                                          |                      |        | Month Total:           |        | 68,15,000.00   |
|                       |      |                                          |                      |        | 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 |
|                       |      |                                          | 2025-26              | Mar 26 | 16/03/2026             | 12     | 4,54,00,000.00 |
|                       |      |                                          |                      |        | Month Total:           |        | 4,54,00,000.00 |
|                       |      |                                          |                      |        | Total of 2025-26:      | 1      | 4,54,00,000.00 |
|                       |      |                                          |                      |        | TOTAL OF HATHRAS (78): | 3      | 8,99,85,000.00 |
|                       |      | 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 |
|                       |      |                                          | 2025-26              | Mar 26 | 25/03/2026             | 47     | 82,85,000.00   |
|                       |      |                                          |                      |        | 25/03/2026             | 48     | 1,38,20,000.00 |
|                       |      |                                          |                      |        | 28/03/2026             | 57     | 4,55,000.00    |
|                       |      |                                          |                      |        | Month Total:           |        | 2,25,60,000.00 |
|                       |      |                                          |                      |        | Total of 2025-26:      | 3      | 2,25,60,000.00 |
|                       |      |                                          |                      |        | TOTAL OF JALAUN (24):  | 5      | 4,08,95,000.00 |
|                       |      | JAUNPUR (29)                             | 2025-26              | Mar 26 | 24/03/2026             | 93     | 38,70,000.00   |
|                       |      |                                          |                      |        | 24/03/2026             | 94     | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                   | <b>Amount ( ` )</b> |
| 220201102 31          |             | JAUNPUR (29)                                    | 2025-26           | Mar 26       | 24/03/2026        | 95                  |
| 04 20                 |             |                                                 |                   |              |                   | 84,05,000.00        |
|                       |             |                                                 |                   |              | 24/03/2026        | 96                  |
|                       |             |                                                 |                   |              |                   | 87,70,000.00        |
|                       |             |                                                 |                   |              | 30/03/2026        | 149                 |
|                       |             |                                                 |                   |              |                   | 4,55,000.00         |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 2,96,25,000.00      |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 5                 | 2,96,25,000.00      |
|                       |             | TOTAL OF JAUNPUR (29):                          |                   | 5            |                   | 2,96,25,000.00      |
|                       |             | JHANSI (23)                                     |                   |              |                   |                     |
|                       |             | 2023-24                                         | Mar 24            | 31/03/2024   | 191               | 24,55,000.00        |
|                       |             |                                                 |                   |              | 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        |
|                       |             | 2025-26                                         | Mar 26            | 23/03/2026   | 40                | 1,85,20,000.00      |
|                       |             |                                                 |                   |              | 31/03/2026        | 154                 |
|                       |             |                                                 |                   |              |                   | 15,80,000.00        |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 2,01,00,000.00      |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 2                 | 2,01,00,000.00      |
|                       |             | TOTAL OF JHANSI (23):                           |                   | 4            |                   | 2,91,30,000.00      |
|                       |             | 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      |
|                       |             | 2025-26                                         | Mar 26            | 20/03/2026   | 24                | 1,05,45,000.00      |
|                       |             |                                                 |                   |              | 25/03/2026        | 38                  |
|                       |             |                                                 |                   |              |                   | 91,80,000.00        |
|                       |             |                                                 |                   |              | 30/03/2026        | 82                  |
|                       |             |                                                 |                   |              |                   | 13,60,000.00        |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 2,10,85,000.00      |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              | 3                 | 2,10,85,000.00      |
|                       |             | TOTAL OF JYOTIBA FULLE NAGAR (86):              |                   | 4            |                   | 3,57,90,000.00      |
|                       |             | 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        |
|                       |             | 2025-26                                         | Mar 26            | 16/03/2026   | 10                | 36,95,000.00        |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 36,95,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                             |      |                                          |           |                   |           |                   |                 |                 |
|-----------------------------|------|------------------------------------------|-----------|-------------------|-----------|-------------------|-----------------|-----------------|
| Grant                       | 71   | Education Department (Primary Education) |           |                   |           |                   |                 |                 |
| Major Head                  | 2202 | General Education                        |           |                   |           |                   |                 |                 |
| Classification              |      | Treasury                                 | FncI Year | Month             | Vr. Date. | Vr. No            | Amount ( ` )    |                 |
| 220201102 31<br>04 20       |      | KANNAUJ (84)                             | 2025-26   | Total of 2025-26: |           | 1                 | 36,95,000.00    |                 |
| TOTAL OF KANNAUJ (84):      |      |                                          |           |                   |           | 2                 | 54,85,000.00    |                 |
|                             |      |                                          |           |                   |           |                   |                 |                 |
| 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: | 20,45,000.00    |                 |
|                             |      | 2025-26                                  | Mar 26    | 20/03/2026        | 20        | 42,15,000.00      |                 |                 |
|                             |      |                                          |           |                   |           | Month Total:      | 42,15,000.00    |                 |
|                             |      |                                          |           |                   |           | Total of 2025-26: | 42,15,000.00    |                 |
| TOTAL OF KANPUR DEHAT (62): |      |                                          |           |                   |           | 2                 | 62,60,000.00    |                 |
|                             |      |                                          |           |                   |           |                   |                 |                 |
| 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: | 8,02,05,000.00  |                 |
|                             |      | 2025-26                                  | Mar 26    | 25/03/2026        | 132       | 2,22,95,000.00    |                 |                 |
|                             |      |                                          |           |                   |           | 25/03/2026        | 133             | 1,31,65,000.00  |
|                             |      |                                          |           |                   |           | 25/03/2026        | 134             | 2,02,45,000.00  |
|                             |      |                                          |           |                   |           | 27/03/2026        | 135             | 59,00,000.00    |
|                             |      |                                          |           |                   |           | 27/03/2026        | 136             | 3,51,40,000.00  |
|                             |      |                                          |           |                   |           | 28/03/2026        | 168             | 56,05,000.00    |
|                             |      |                                          |           |                   |           | Month Total:      | 10,23,50,000.00 |                 |
|                             |      |                                          |           |                   |           | Total of 2025-26: | 6               | 10,23,50,000.00 |
| TOTAL OF KANPUR NAGAR (20): |      |                                          |           |                   |           | 8                 | 18,25,55,000.00 |                 |
|                             |      |                                          |           |                   |           |                   |                 |                 |
| 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    |
|                             |      | 2025-26                                  | Mar 26    | 25/03/2026        | 24        | 1,39,10,000.00    |                 |                 |
|                             |      |                                          |           |                   |           | Month Total:      | 1,39,10,000.00  |                 |
|                             |      |                                          |           |                   |           | Total of 2025-26: | 1               | 1,39,10,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                                |        |                   |        |                |
|-----------------------|------|------------------------------------------|--------------------------------|--------|-------------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                                |        |                   |        |                |
| Major Head            | 2202 | General Education                        |                                |        |                   |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year                     | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220201102 31<br>04 20 |      | KANSHIRAM NAGAR (88)                     | TOTAL OF KANSHIRAM NAGAR (88): |        |                   | 3      | 2,54,95,000.00 |
|                       |      | 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   |
|                       |      |                                          | 2025-26                        | Mar 26 | 27/03/2026        | 69     | 1,25,75,000.00 |
|                       |      |                                          |                                |        | Month Total:      |        | 1,25,75,000.00 |
|                       |      |                                          |                                |        | Total of 2025-26: | 1      | 1,25,75,000.00 |
|                       |      |                                          | TOTAL OF KAUSHAMBI (82):       |        |                   | 2      | 1,79,10,000.00 |
|                       |      | KHERI (48)                               | 2025-26                        | Mar 26 | 13/03/2026        | 12     | 1,48,50,000.00 |
|                       |      |                                          |                                |        | 31/03/2026        | 122    | 3,20,000.00    |
|                       |      |                                          |                                |        | Month Total:      |        | 1,51,70,000.00 |
|                       |      |                                          |                                |        | Total of 2025-26: | 2      | 1,51,70,000.00 |
|                       |      |                                          | TOTAL OF KHERI (48):           |        |                   | 2      | 1,51,70,000.00 |
|                       |      | 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 |
|                       |      |                                          | 2025-26                        | Mar 26 | 17/03/2026        | 7      | 2,42,10,000.00 |
|                       |      |                                          |                                |        | Month Total:      |        | 2,42,10,000.00 |
|                       |      |                                          |                                |        | Total of 2025-26: | 1      | 2,42,10,000.00 |
|                       |      |                                          | TOTAL OF LALITPUR (58):        |        |                   | 3      | 4,72,95,000.00 |
|                       |      | LUCKNOW (43)                             | 2025-26                        | Mar 26 | 26/03/2026        | 145    | 8,14,85,000.00 |
|                       |      |                                          |                                |        | 27/03/2026        | 179    | 3,16,20,000.00 |
|                       |      |                                          |                                |        | 28/03/2026        | 207    | 1,14,25,000.00 |
|                       |      |                                          |                                |        | 28/03/2026        | 208    | 5,15,85,000.00 |
|                       |      |                                          |                                |        | 30/03/2026        | 241    | 2,33,50,000.00 |
|                       |      |                                          |                                |        | 31/03/2026        | 331    | 69,10,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                            |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>04 20 |             | LUCKNOW (43)                                    | 2025-26           | Mar 26                     | 31/03/2026       | 342                 |
|                       |             |                                                 |                   |                            |                  | 1,77,40,000.00      |
|                       |             |                                                 |                   |                            | Month Total:     | 22,41,15,000.00     |
|                       |             |                                                 |                   | Total of 2025-26:          | 7                | 22,41,15,000.00     |
|                       |             |                                                 |                   | TOTAL OF LUCKNOW (43):     | 7                | 22,41,15,000.00     |
|                       |             |                                                 |                   |                            |                  |                     |
|                       |             | 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      |
|                       |             |                                                 | 2025-26           | Mar 26                     | 19/03/2026       | 65                  |
|                       |             |                                                 |                   |                            |                  | 2,54,70,000.00      |
|                       |             |                                                 |                   |                            | Month Total:     | 2,54,70,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 2,54,70,000.00      |
|                       |             |                                                 |                   | TOTAL OF MAHARAJGANJ (70): | 3                | 4,84,45,000.00      |
|                       |             |                                                 |                   |                            |                  |                     |
|                       |             | 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        |
|                       |             |                                                 | 2025-26           | Mar 26                     | 16/03/2026       | 10                  |
|                       |             |                                                 |                   |                            |                  | 33,05,000.00        |
|                       |             |                                                 |                   |                            | Month Total:     | 33,05,000.00        |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 33,05,000.00        |
|                       |             |                                                 |                   | TOTAL OF MAHOBA (71):      | 2                | 51,30,000.00        |
|                       |             |                                                 |                   |                            |                  |                     |
|                       |             | 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      |
|                       |             |                                                 | 2025-26           | Mar 26                     | 11/03/2026       | 8                   |
|                       |             |                                                 |                   |                            |                  | 2,32,85,000.00      |
|                       |             |                                                 |                   |                            | Month Total:     | 2,32,85,000.00      |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 2,32,85,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |            |              |                |                |
|-----------------------|------|------------------------------------------|-------------------------|------------|--------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |            |              |                |                |
| Major Head            | 2202 | General Education                        |                         |            |              |                |                |
| Classification        |      | Treasury                                 | FncI<br>Year            | Month      | Vr.<br>Date. | Vr.<br>No      | Amount<br>(`)  |
| 220201102 31<br>04 20 |      | MAINPURI (09)                            | TOTAL OF MAINPURI (09): |            |              | 3              | 4,26,35,000.00 |
|                       |      | MATHURA (07)                             | 2025-26                 | Mar 26     | 24/03/2026   | 31             | 2,35,000.00    |
|                       |      |                                          |                         |            | 24/03/2026   | 33             | 1,52,15,000.00 |
|                       |      |                                          |                         |            | 31/03/2026   | 75             | 3,50,000.00    |
|                       |      |                                          |                         |            | Month Total: |                | 1,58,00,000.00 |
|                       |      |                                          | Total of 2025-26:       |            |              | 3              | 1,58,00,000.00 |
|                       |      | TOTAL OF MATHURA (07):                   |                         |            | 3            | 1,58,00,000.00 |                |
|                       |      | MAU (66)                                 | 2025-26                 | Mar 26     | 18/03/2026   | 18             | 1,87,75,000.00 |
|                       |      |                                          |                         |            | 29/03/2026   | 72             | 7,70,000.00    |
|                       |      |                                          |                         |            | Month Total: |                | 1,95,45,000.00 |
|                       |      |                                          | Total of 2025-26:       |            |              | 2              | 1,95,45,000.00 |
|                       |      | TOTAL OF MAU (66):                       |                         |            | 2            | 1,95,45,000.00 |                |
|                       |      | MEERUT (04)                              | 2025-26                 | Mar 26     | 16/03/2026   | 44             | 5,08,25,000.00 |
|                       |      |                                          |                         |            | 25/03/2026   | 138            | 1,15,000.00    |
|                       |      |                                          |                         |            | Month Total: |                | 5,09,40,000.00 |
|                       |      |                                          | Total of 2025-26:       |            |              | 2              | 5,09,40,000.00 |
|                       |      | TOTAL OF MEERUT (04):                    |                         |            | 2            | 5,09,40,000.00 |                |
|                       |      | 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 |
|                       |      | 2025-26                                  | Mar 26                  | 27/03/2026 | 102          | 5,84,20,000.00 |                |
|                       |      |                                          |                         |            | 30/03/2026   | 145            | 39,25,000.00   |
|                       |      |                                          |                         |            | Month Total: |                | 6,23,45,000.00 |
|                       |      |                                          | Total of 2025-26:       |            |              | 2              | 6,23,45,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |        |                   |           |                 |                 |
|-----------------------|------|------------------------------------------|-------------------------|--------|-------------------|-----------|-----------------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |        |                   |           |                 |                 |
| Major Head            | 2202 | General Education                        |                         |        |                   |           |                 |                 |
| Classification        |      | Treasury                                 | Fnc'l<br>Year           | Month  | Vr.<br>Date.      | Vr.<br>No | Amount<br>(`)   |                 |
| 220201102 31<br>04 20 |      | MIRZAPUR (28)                            | TOTAL OF MIRZAPUR (28): |        |                   | 4         | 12,34,80,000.00 |                 |
|                       |      | 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 |                 |
|                       |      |                                          | 2025-26                 | Mar 26 | 28/03/2026        | 78        | 3,43,40,000.00  |                 |
|                       |      |                                          |                         |        | 28/03/2026        | 80        | 2,04,95,000.00  |                 |
|                       |      |                                          |                         |        | 28/03/2026        | 81        | 2,66,75,000.00  |                 |
|                       |      |                                          |                         |        | 28/03/2026        | 82        | 1,22,50,000.00  |                 |
|                       |      |                                          |                         |        | 31/03/2026        | 111       | 1,22,30,000.00  |                 |
|                       |      |                                          |                         |        | Month Total:      |           | 10,59,90,000.00 |                 |
|                       |      |                                          |                         |        | Total of 2025-26: |           | 5               |                 |
|                       |      |                                          |                         |        |                   |           | 10,59,90,000.00 |                 |
|                       |      | TOTAL OF MORADABAD (14):                 |                         |        |                   |           | 9               | 22,12,80,000.00 |
|                       |      | MUZAFFARNAGAR (03)                       | 2025-26                 | Mar 26 | 30/03/2026        | 62        | 1,32,60,000.00  |                 |
|                       |      |                                          |                         |        | Month Total:      |           | 1,32,60,000.00  |                 |
|                       |      |                                          |                         |        | Total of 2025-26: |           | 1               |                 |
|                       |      |                                          |                         |        |                   |           | 1,32,60,000.00  |                 |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):             |                         |        |                   |           | 1               | 1,32,60,000.00  |
|                       |      | 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  |                 |
|                       |      |                                          | 2025-26                 | Mar 26 | 09/03/2026        | 9         | 1,74,05,000.00  |                 |
|                       |      |                                          |                         |        | 19/03/2026        | 29        | 37,55,000.00    |                 |
|                       |      |                                          |                         |        | 26/03/2026        | 110       | 17,35,000.00    |                 |
|                       |      |                                          |                         |        | 31/03/2026        | 152       | 40,000.00       |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201102 31<br>04 20 |             | PADRAUNA (73)                                   | 2025-26           | Mar 26       | Month Total:             | 2,29,35,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>4</b>              |
|                       |             |                                                 |                   |              |                          | <b>2,29,35,000.00</b> |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                  |                   |              | <b>9</b>                 | <b>4,21,20,000.00</b> |
|                       |             | PILIBHIT (16)                                   | 2024-25           | Mar 25       | 24/03/2025               | 72                    |
|                       |             |                                                 |                   |              | Month Total:             | 1,34,10,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>1,34,10,000.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26       | 28/03/2026               | 96                    |
|                       |             |                                                 |                   |              | Month Total:             | 1,93,65,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>1,93,65,000.00</b> |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                  |                   |              | <b>2</b>                 | <b>3,27,75,000.00</b> |
|                       |             | PRATAPGARH (53)                                 | 2024-25           | Mar 25       | 20/03/2025               | 50                    |
|                       |             |                                                 |                   |              | Month Total:             | 1,08,35,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>1,08,35,000.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26       | 09/03/2026               | 7                     |
|                       |             |                                                 |                   |              | Month Total:             | 1,58,95,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>1,58,95,000.00</b> |
|                       |             | <b>TOTAL OF PRATAPGARH (53):</b>                |                   |              | <b>2</b>                 | <b>2,67,30,000.00</b> |
|                       |             | PRAYAGRAJ-2 (64)                                | 2025-26           | Mar 26       | 20/03/2026               | 253                   |
|                       |             |                                                 |                   |              | Month Total:             | 4,69,45,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>4,69,45,000.00</b> |
|                       |             | <b>TOTAL OF PRAYAGRAJ-2 (64):</b>               |                   |              | <b>1</b>                 | <b>4,69,45,000.00</b> |
|                       |             | RAIBAREILLY (45)                                | 2025-26           | Mar 26       | 25/03/2026               | 56                    |
|                       |             |                                                 |                   |              | Month Total:             | 2,97,95,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>2,97,95,000.00</b> |
|                       |             | <b>TOTAL OF RAIBAREILLY (45):</b>               |                   |              | <b>1</b>                 | <b>2,97,95,000.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                |      |                                          |            |                   |              |        |                |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201102 31   |      | RAMPUR (17)                              | 2025-26    | Mar 26            | 20/03/2026   | 17     | 2,63,65,000.00 |
| 04 20          |      |                                          |            |                   | 27/03/2026   | 47     | 1,00,15,000.00 |
|                |      |                                          |            |                   | 30/03/2026   | 70     | 13,25,000.00   |
|                |      |                                          |            |                   | Month Total: |        | 3,77,05,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 3      | 3,77,05,000.00 |
|                |      | TOTAL OF RAMPUR (17):                    |            |                   |              | 3      | 3,77,05,000.00 |
|                |      | 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 |
|                |      |                                          | 2025-26    | Mar 26            | 25/03/2026   | 76     | 5,28,45,000.00 |
|                |      |                                          |            |                   | Month Total: |        | 5,28,45,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 1      | 5,28,45,000.00 |
|                |      | TOTAL OF SAHARANPUR (02):                |            |                   |              | 2      | 9,54,80,000.00 |
|                |      | SAMBHAL (92)                             | 2025-26    | Mar 26            | 25/03/2026   | 37     | 1,60,45,000.00 |
|                |      |                                          |            |                   | Month Total: |        | 1,60,45,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 1      | 1,60,45,000.00 |
|                |      | TOTAL OF SAMBHAL (92):                   |            |                   |              | 1      | 1,60,45,000.00 |
|                |      | SANT KABIR NAGAR (80)                    | 2025-26    | Mar 26            | 13/03/2026   | 8      | 74,15,000.00   |
|                |      |                                          |            |                   | 19/03/2026   | 22     | 85,80,000.00   |
|                |      |                                          |            |                   | 20/03/2026   | 31     | 11,75,000.00   |
|                |      |                                          |            |                   | Month Total: |        | 1,71,70,000.00 |
|                |      |                                          |            | Total of 2025-26: |              | 3      | 1,71,70,000.00 |
|                |      | TOTAL OF SANT KABIR NAGAR (80):          |            |                   |              | 3      | 1,71,70,000.00 |
|                |      | SANT RAVIDAS NAGAR (72)                  | 2024-25    | Mar 25            | 17/03/2025   | 128    | 36,65,000.00   |
|                |      |                                          |            |                   | 17/03/2025   | 129    | 47,00,000.00   |
|                |      |                                          |            |                   | 17/03/2025   | 130    | 17,75,000.00   |
|                |      |                                          |            |                   | 17/03/2025   | 131    | 51,60,000.00   |
|                |      |                                          |            |                   | 17/03/2025   | 132    | 37,45,000.00   |
|                |      |                                          |            |                   | 17/03/2025   | 133    | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201102 31<br>04 20 |      | SANT RAVIDAS NAGAR (72)                  | 2024-25    | Mar 25            | 17/03/2025   | 134    | 23,25,000.00   |                |
|                       |      |                                          |            |                   | 17/03/2025   | 135    | 18,85,000.00   |                |
|                       |      |                                          |            |                   | 17/03/2025   | 136    | 16,15,000.00   |                |
|                       |      |                                          |            |                   | 30/03/2025   | 266    | 50,000.00      |                |
|                       |      |                                          |            |                   | Month Total: |        | 2,83,60,000.00 |                |
|                       |      |                                          |            | Total of 2024-25: |              | 10     | 2,83,60,000.00 |                |
|                       |      | 2025-26                                  | Mar 26     | 23/03/2026        | 72           |        | 31,10,000.00   |                |
|                       |      |                                          |            | 23/03/2026        | 73           |        | 20,80,000.00   |                |
|                       |      |                                          |            | 23/03/2026        | 74           |        | 30,30,000.00   |                |
|                       |      |                                          |            | 23/03/2026        | 75           |        | 46,00,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 78           |        | 39,45,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 79           |        | 40,40,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 80           |        | 40,70,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 81           |        | 28,00,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 82           |        | 30,60,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 88           |        | 50,55,000.00   |                |
|                       |      |                                          |            | 25/03/2026        | 89           |        | 52,85,000.00   |                |
|                       |      |                                          |            | 30/03/2026        | 133          |        | 4,35,000.00    |                |
|                       |      |                                          |            | 30/03/2026        | 134          |        | 4,26,413.00    |                |
|                       |      |                                          |            |                   | Month Total: |        | 4,19,36,413.00 |                |
|                       |      |                                          |            | Total of 2025-26: |              | 13     | 4,19,36,413.00 |                |
|                       |      | TOTAL OF SANT RAVIDAS NAGAR (72):        |            |                   |              |        | 23             | 7,02,96,413.00 |
|                       |      | SHAHJAHANPUR (15)                        | 2025-26    | Mar 26            | 17/03/2026   | 31     | 44,65,000.00   |                |
|                       |      |                                          |            |                   | 25/03/2026   | 52     | 1,11,50,000.00 |                |
|                       |      |                                          |            |                   | 30/03/2026   | 88     | 18,20,000.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 1,74,35,000.00 |                |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 1,74,35,000.00 |                |
|                       |      | TOTAL OF SHAHJAHANPUR (15):              |            |                   |              |        | 3              | 1,74,35,000.00 |
|                       |      | SHAMLI (91)                              | 2023-24    | Mar 24            | 28/03/2024   | 67     | 64,70,000.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 64,70,000.00   |                |
|                       |      |                                          |            | Total of 2023-24: |              | 1      | 64,70,000.00   |                |
|                       |      | 2024-25                                  | Mar 25     | 27/03/2025        | 49           |        | 2,74,00,000.00 |                |
|                       |      |                                          |            |                   | Month Total: |        | 2,74,00,000.00 |                |
|                       |      |                                          |            | Total of 2024-25: |              | 1      | 2,74,00,000.00 |                |
|                       |      | 2025-26                                  | Mar 26     | 30/03/2026        | 43           |        | 3,48,85,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201102 31<br>04 20 |             | SHAMLI (91)                                     | 2025-26           | Mar 26       | Month Total:             | 3,48,85,000.00        |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                   |              |                          | <b>3,48,85,000.00</b> |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                    |                   |              |                          | <b>3</b>              |
|                       |             |                                                 |                   |              |                          | <b>6,87,55,000.00</b> |

|                      |                                       |        |                   |     |                       |
|----------------------|---------------------------------------|--------|-------------------|-----|-----------------------|
| SIDDHARTH NAGAR (67) | 2023-24                               | Mar 24 | 31/03/2024        | 132 | 27,15,000.00          |
|                      |                                       |        | Month Total:      |     | 27,15,000.00          |
|                      |                                       |        | Total of 2023-24: | 1   | 27,15,000.00          |
|                      | 2024-25                               | Mar 25 | 28/03/2025        | 91  | 94,15,000.00          |
|                      |                                       |        | Month Total:      |     | 94,15,000.00          |
|                      |                                       |        | Total of 2024-25: | 1   | 94,15,000.00          |
|                      | 2025-26                               | Mar 26 | 18/03/2026        | 57  | 95,20,000.00          |
|                      |                                       |        | 23/03/2026        | 75  | 29,80,000.00          |
|                      |                                       |        | 25/03/2026        | 89  | 4,60,000.00           |
|                      |                                       |        | Month Total:      |     | 1,29,60,000.00        |
|                      |                                       |        | Total of 2025-26: | 3   | 1,29,60,000.00        |
|                      | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> |        |                   |     | <b>5</b>              |
|                      |                                       |        |                   |     | <b>2,50,90,000.00</b> |

|              |                               |        |                   |     |                       |
|--------------|-------------------------------|--------|-------------------|-----|-----------------------|
| SITAPUR (46) | 2023-24                       | Mar 24 | 28/03/2024        | 159 | 25,25,000.00          |
|              |                               |        | Month Total:      |     | 25,25,000.00          |
|              |                               |        | Total of 2023-24: | 1   | 25,25,000.00          |
|              | 2024-25                       | Mar 25 | 19/03/2025        | 57  | 1,16,25,000.00        |
|              |                               |        | 29/03/2025        | 125 | 10,000.00             |
|              |                               |        | Month Total:      |     | 1,16,35,000.00        |
|              |                               |        | Total of 2024-25: | 2   | 1,16,35,000.00        |
|              | 2025-26                       | Mar 26 | 11/03/2026        | 20  | 1,59,75,000.00        |
|              |                               |        | Month Total:      |     | 1,59,75,000.00        |
|              |                               |        | Total of 2025-26: | 1   | 1,59,75,000.00        |
|              | <b>TOTAL OF SITAPUR (46):</b> |        |                   |     | <b>4</b>              |
|              |                               |        |                   |     | <b>3,01,35,000.00</b> |

|                |         |        |                   |    |                |
|----------------|---------|--------|-------------------|----|----------------|
| SONBHADRA (69) | 2024-25 | Mar 25 | 29/03/2025        | 56 | 1,36,75,000.00 |
|                |         |        | Month Total:      |    | 1,36,75,000.00 |
|                |         |        | Total of 2024-25: | 1  | 1,36,75,000.00 |
|                | 2025-26 | Mar 26 | 23/03/2026        | 22 | 1,98,95,000.00 |
|                |         |        | 25/03/2026        | 31 | 3,55,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                 |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|---------------------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                 |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                 |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>          |
|                       |             |                                                 |                   |              |                                 | <b>Amount ( ` )</b>    |
| 220201102 31          |             | SONBHADRA (69)                                  | 2025-26           | Mar 26       | Month Total:                    | 2,02,50,000.00         |
| 04 20                 |             |                                                 |                   |              | Total of 2025-26:               | 2,02,50,000.00         |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 |                   |              | <b>TOTAL OF SONBHADRA (69):</b> | <b>3</b>               |
|                       |             |                                                 |                   |              |                                 | <b>3,39,25,000.00</b>  |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             | SRAVASTI (85)                                   | 2025-26           | Mar 26       | 24/03/2026 25                   | 53,95,000.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 53,95,000.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:               | 53,95,000.00           |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 |                   |              | <b>TOTAL OF SRAVASTI (85):</b>  | <b>1</b>               |
|                       |             |                                                 |                   |              |                                 | <b>53,95,000.00</b>    |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             | SULTANPUR (52)                                  | 2025-26           | Mar 26       | 12/03/2026 15                   | 1,04,50,000.00         |
|                       |             |                                                 |                   |              | Month Total:                    | 1,04,50,000.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:               | 1,04,50,000.00         |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 |                   |              | <b>TOTAL OF SULTANPUR (52):</b> | <b>1</b>               |
|                       |             |                                                 |                   |              |                                 | <b>1,04,50,000.00</b>  |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             | UNNAO (44)                                      | 2025-26           | Mar 26       | 20/03/2026 27                   | 91,10,000.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 91,10,000.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:               | 91,10,000.00           |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 |                   |              | <b>TOTAL OF UNNAO (44):</b>     | <b>1</b>               |
|                       |             |                                                 |                   |              |                                 | <b>91,10,000.00</b>    |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             | VARANASI (27)                                   | 2024-25           | Mar 25       | 28/03/2025 278                  | 78,65,000.00           |
|                       |             |                                                 |                   |              | 28/03/2025 279                  | 18,77,85,000.00        |
|                       |             |                                                 |                   |              | Month Total:                    | 19,56,50,000.00        |
|                       |             |                                                 |                   |              | Total of 2024-25:               | 19,56,50,000.00        |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 | 2025-26           | Mar 26       | 13/03/2026 44                   | 19,93,15,000.00        |
|                       |             |                                                 |                   |              | 24/03/2026 200                  | 61,85,000.00           |
|                       |             |                                                 |                   |              | Month Total:                    | 20,55,00,000.00        |
|                       |             |                                                 |                   |              | Total of 2025-26:               | 20,55,00,000.00        |
|                       |             |                                                 |                   |              |                                 |                        |
|                       |             |                                                 |                   |              | <b>TOTAL OF VARANASI (27):</b>  | <b>4</b>               |
|                       |             |                                                 |                   |              |                                 | <b>40,11,50,000.00</b> |
|                       |             |                                                 |                   |              |                                 |                        |
| 220201102 31          |             | AGRA (08)                                       | 2025-26           | Mar 26       | 24/03/2026 54                   | 9,96,74,232.00         |
| 05 20                 |             |                                                 |                   |              | 31/03/2026 162                  | 16,14,600.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                          |            |                   |              |        |                 |
|----------------|------|------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant          | 71   | Education Department (Primary Education) |            |                   |              |        |                 |
| Major Head     | 2202 | General Education                        |            |                   |              |        |                 |
| Classification |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 220201102 31   |      | AGRA (08)                                | 2025-26    | Mar 26            | Month Total: |        | 10,12,88,832.00 |
| 05 20          |      |                                          |            | Total of 2025-26: |              | 2      | 10,12,88,832.00 |
|                |      | TOTAL OF AGRA (08):                      |            |                   |              | 2      | 10,12,88,832.00 |
|                |      | ALIGARH (06)                             | 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  |
|                |      |                                          | 2025-26    | Mar 26            | 24/03/2026   | 49     | 7,24,62,750.00  |
|                |      |                                          |            | Month Total:      |              |        | 7,24,62,750.00  |
|                |      |                                          |            | Total of 2025-26: |              | 1      | 7,24,62,750.00  |
|                |      | TOTAL OF ALIGARH (06):                   |            |                   |              | 2      | 12,42,17,683.00 |
|                |      | 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    |
|                |      |                                          | 2025-26    | Mar 26            | 11/03/2026   | 3      | 98,82,018.00    |
|                |      |                                          |            |                   | 19/03/2026   | 29     | 34,350.00       |
|                |      |                                          |            | Month Total:      |              |        | 99,16,368.00    |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 99,16,368.00    |
|                |      | TOTAL OF AMBEDKAR NAGAR (74):            |            |                   |              | 4      | 1,67,33,398.00  |
|                |      | 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    |
|                |      |                                          | 2025-26    | Mar 26            | 20/03/2026   | 29     | 48,72,060.00    |
|                |      |                                          |            |                   | 25/03/2026   | 47     | 1,42,800.00     |
|                |      |                                          |            | Month Total:      |              |        | 50,14,860.00    |
|                |      |                                          |            | Total of 2025-26: |              | 2      | 50,14,860.00    |
|                |      | TOTAL OF AURAIYA (81):                   |            |                   |              | 5      | 74,68,760.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                         |                  |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------|------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                         |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                         |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201102 31<br>05 20 |             | 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 |
|                       |             |                                                 |                   | TOTAL OF AZAMGARH (34): | 1                | 4,59,32,880.00 |
|                       |             | BADAUN (13)                                     | 2025-26           | Mar 26                  | 16/03/2026       | 15             |
|                       |             |                                                 |                   |                         |                  | 6,69,22,440.00 |
|                       |             |                                                 |                   |                         | Month Total:     | 6,69,22,440.00 |
|                       |             |                                                 |                   | Total of 2025-26:       | 1                | 6,69,22,440.00 |
|                       |             |                                                 |                   | TOTAL OF BADAUN (13):   | 1                | 6,69,22,440.00 |
|                       |             | BAGPAT (83)                                     | 2025-26           | Feb 26                  | 26/02/2026       | 44             |
|                       |             |                                                 |                   |                         |                  | 64,59,030.00   |
|                       |             |                                                 |                   |                         | Month Total:     | 64,59,030.00   |
|                       |             |                                                 |                   | Mar 26                  | 23/03/2026       | 13             |
|                       |             |                                                 |                   |                         |                  | 1,82,250.00    |
|                       |             |                                                 |                   |                         | Month Total:     | 1,82,250.00    |
|                       |             |                                                 |                   | Total of 2025-26:       | 2                | 66,41,280.00   |
|                       |             |                                                 |                   | TOTAL OF BAGPAT (83):   | 2                | 66,41,280.00   |
|                       |             | 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   |
|                       |             |                                                 | 2025-26           | Mar 26                  | 19/03/2026       | 20             |
|                       |             |                                                 |                   |                         |                  | 57,73,500.00   |
|                       |             |                                                 |                   |                         | 28/03/2026       | 103            |
|                       |             |                                                 |                   |                         |                  | 9,61,800.00    |
|                       |             |                                                 |                   |                         | Month Total:     | 67,35,300.00   |
|                       |             |                                                 |                   | Total of 2025-26:       | 2                | 67,35,300.00   |
|                       |             |                                                 |                   | TOTAL OF BAHRAICH (51): | 4                | 1,44,43,385.00 |
|                       |             | BALLIA (31)                                     | 2025-26           | Mar 26                  | 11/03/2026       | 6              |
|                       |             |                                                 |                   |                         |                  | 5,26,06,805.00 |
|                       |             |                                                 |                   |                         | Month Total:     | 5,26,06,805.00 |
|                       |             |                                                 |                   | Total of 2025-26:       | 1                | 5,26,06,805.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                              |              |                      |                       |
|-----------------------|-------------|-------------------------------------------------|------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                              |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                              |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>        | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201102 31<br>05 20 |             | BALLIA (31)                                     |                              |              |                      |                       |
|                       |             |                                                 | <b>TOTAL OF BALLIA (31):</b> |              | <b>1</b>             | <b>5,26,06,805.00</b> |

|                |         |        |                                 |     |                     |
|----------------|---------|--------|---------------------------------|-----|---------------------|
| BALRAMPUR (79) | 2023-24 | Mar 24 | 28/03/2024                      | 128 | 14,21,015.00        |
|                |         |        | <b>Month Total:</b>             |     | <b>14,21,015.00</b> |
|                |         |        | <b>Total of 2023-24:</b>        |     | <b>1</b>            |
|                |         |        |                                 |     | <b>14,21,015.00</b> |
|                | 2024-25 | Mar 25 | 20/03/2025                      | 91  | 20,58,600.00        |
|                |         |        | <b>Month Total:</b>             |     | <b>20,58,600.00</b> |
|                |         |        | <b>Total of 2024-25:</b>        |     | <b>1</b>            |
|                |         |        |                                 |     | <b>20,58,600.00</b> |
|                | 2025-26 | Mar 26 | 17/03/2026                      | 22  | 48,42,000.00        |
|                |         |        | 30/03/2026                      | 96  | 4,01,940.00         |
|                |         |        | <b>Month Total:</b>             |     | <b>52,43,940.00</b> |
|                |         |        | <b>Total of 2025-26:</b>        |     | <b>2</b>            |
|                |         |        |                                 |     | <b>52,43,940.00</b> |
|                |         |        | <b>TOTAL OF BALRAMPUR (79):</b> |     | <b>4</b>            |
|                |         |        |                                 |     | <b>87,23,555.00</b> |

|            |         |        |                             |     |                       |
|------------|---------|--------|-----------------------------|-----|-----------------------|
| BANDA (26) | 2023-24 | Mar 24 | 30/03/2024                  | 209 | 1,51,49,577.00        |
|            |         |        | <b>Month Total:</b>         |     | <b>1,51,49,577.00</b> |
|            |         |        | <b>Total of 2023-24:</b>    |     | <b>1</b>              |
|            |         |        |                             |     | <b>1,51,49,577.00</b> |
|            | 2024-25 | Feb 25 | 27/02/2025                  | 31  | 1,36,96,290.00        |
|            |         |        | <b>Month Total:</b>         |     | <b>1,36,96,290.00</b> |
|            |         |        | <b>Total of 2024-25:</b>    |     | <b>1</b>              |
|            |         |        |                             |     | <b>1,36,96,290.00</b> |
|            | 2025-26 | Mar 26 | 11/03/2026                  | 12  | 1,69,65,000.00        |
|            |         |        | 20/03/2026                  | 43  | 30,31,080.00          |
|            |         |        | <b>Month Total:</b>         |     | <b>1,99,96,080.00</b> |
|            |         |        | <b>Total of 2025-26:</b>    |     | <b>2</b>              |
|            |         |        |                             |     | <b>1,99,96,080.00</b> |
|            |         |        | <b>TOTAL OF BANDA (26):</b> |     | <b>4</b>              |
|            |         |        |                             |     | <b>4,88,41,947.00</b> |

|                |         |        |                          |     |                       |
|----------------|---------|--------|--------------------------|-----|-----------------------|
| BARABANKY (54) | 2023-24 | Mar 24 | 23/03/2024               | 98  | 1,53,19,470.00        |
|                |         |        | 27/03/2024               | 109 | 36,83,610.00          |
|                |         |        | <b>Month Total:</b>      |     | <b>1,90,03,080.00</b> |
|                |         |        | <b>Total of 2023-24:</b> |     | <b>2</b>              |
|                |         |        |                          |     | <b>1,90,03,080.00</b> |
|                | 2024-25 | Mar 25 | 07/03/2025               | 53  | 1,12,10,100.00        |
|                |         |        | 18/03/2025               | 110 | 41,59,775.00          |
|                |         |        | 31/03/2025               | 211 | 5,82,975.00           |
|                |         |        | <b>Month Total:</b>      |     | <b>1,59,52,850.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220201102 31<br>05 20 |             | BARABANKY (54)                                  | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>3</b>              |
|                       |             |                                                 |                   |                          |                  | <b>1,59,52,850.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26                   | 17/03/2026       | 15                    |
|                       |             |                                                 |                   |                          | 25/03/2026       | 61                    |
|                       |             |                                                 |                   |                          | 28/03/2026       | 70                    |
|                       |             |                                                 |                   |                          | 30/03/2026       | 99                    |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>2,23,51,320.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                 |                   |                          |                  | <b>2,23,51,320.00</b> |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>                 |                   |                          |                  | <b>9</b>              |
|                       |             |                                                 |                   |                          |                  | <b>5,73,07,250.00</b> |
|                       |             | BAREILLY (11)                                   | 2024-25           | Mar 25                   | 28/03/2025       | 157                   |
|                       |             |                                                 |                   |                          | 29/03/2025       | 177                   |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>2,72,38,215.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>              |
|                       |             |                                                 |                   |                          |                  | <b>2,72,38,215.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26                   | 24/03/2026       | 74                    |
|                       |             |                                                 |                   |                          | 30/03/2026       | 144                   |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>3,70,21,008.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>              |
|                       |             |                                                 |                   |                          |                  | <b>3,70,21,008.00</b> |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                  |                   |                          |                  | <b>4</b>              |
|                       |             |                                                 |                   |                          |                  | <b>6,42,59,223.00</b> |
|                       |             | BASTI (33)                                      | 2023-24           | Mar 24                   | 30/03/2024       | 179                   |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>7,93,800.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> |                  | <b>1</b>              |
|                       |             |                                                 |                   |                          |                  | <b>7,93,800.00</b>    |
|                       |             |                                                 | 2024-25           | Mar 25                   | 27/03/2025       | 152                   |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>13,44,600.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>1</b>              |
|                       |             |                                                 |                   |                          |                  | <b>13,44,600.00</b>   |
|                       |             |                                                 | 2025-26           | Mar 26                   | 11/03/2026       | 20                    |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>27,04,500.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>              |
|                       |             |                                                 |                   |                          |                  | <b>27,04,500.00</b>   |
|                       |             | <b>TOTAL OF BASTI (33):</b>                     |                   |                          |                  | <b>3</b>              |
|                       |             |                                                 |                   |                          |                  | <b>48,42,900.00</b>   |
|                       |             | BIJNORE (12)                                    | 2024-25           | Mar 25                   | 27/03/2025       | 125                   |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>1,73,45,295.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>1</b>              |
|                       |             |                                                 |                   |                          |                  | <b>1,73,45,295.00</b> |
|                       |             |                                                 | 2025-26           | Mar 26                   | 18/03/2026       | 41                    |
|                       |             |                                                 |                   |                          |                  | <b>2,80,42,200.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                     |                  |                 |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------------------|------------------|-----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                     |                  |                 |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                     |                  |                 |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>   |
| 220201102 31<br>05 20 |             | BIJNORE (12)                                    | 2025-26           | Mar 26                              | 25/03/2026       | 68              |
|                       |             |                                                 |                   |                                     |                  | 44,98,200.00    |
|                       |             |                                                 |                   |                                     | Month Total:     | 3,25,40,400.00  |
|                       |             |                                                 |                   | Total of 2025-26:                   | 2                | 3,25,40,400.00  |
|                       |             |                                                 |                   | TOTAL OF BIJNORE (12):              | 3                | 4,98,85,695.00  |
|                       |             | BULANDSHAHAH (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  |
|                       |             |                                                 |                   | Mar 26                              | 20/03/2026       | 25              |
|                       |             |                                                 |                   |                                     |                  | 43,56,390.00    |
|                       |             |                                                 |                   |                                     | Month Total:     | 43,56,390.00    |
|                       |             |                                                 |                   | Total of 2025-26:                   | 2                | 6,23,83,890.00  |
|                       |             |                                                 |                   | TOTAL OF BULANDSHAHAH (05):         | 3                | 10,50,30,577.00 |
|                       |             | CHANDAULI (77)                                  | 2025-26           | Mar 26                              | 20/03/2026       | 29              |
|                       |             |                                                 |                   |                                     |                  | 2,91,43,800.00  |
|                       |             |                                                 |                   |                                     | 31/03/2026       | 129             |
|                       |             |                                                 |                   |                                     |                  | 1,12,91,400.00  |
|                       |             |                                                 |                   |                                     | Month Total:     | 4,04,35,200.00  |
|                       |             |                                                 |                   | Total of 2025-26:                   | 2                | 4,04,35,200.00  |
|                       |             |                                                 |                   | TOTAL OF CHANDAULI (77):            | 2                | 4,04,35,200.00  |
|                       |             | CHATRAPATI S M NAGAR (89)                       | 2025-26           | Mar 26                              | 11/03/2026       | 15              |
|                       |             |                                                 |                   |                                     |                  | 2,85,19,452.00  |
|                       |             |                                                 |                   |                                     | 25/03/2026       | 111             |
|                       |             |                                                 |                   |                                     |                  | 41,88,000.00    |
|                       |             |                                                 |                   |                                     | 31/03/2026       | 153             |
|                       |             |                                                 |                   |                                     |                  | 2,26,800.00     |
|                       |             |                                                 |                   |                                     | Month Total:     | 3,29,34,252.00  |
|                       |             |                                                 |                   | Total of 2025-26:                   | 3                | 3,29,34,252.00  |
|                       |             |                                                 |                   | TOTAL OF CHATRAPATI S M NAGAR (89): | 3                | 3,29,34,252.00  |
|                       |             | 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     |
|                       |             |                                                 | 2025-26           | Mar 26                              | 13/03/2026       | 4               |
|                       |             |                                                 |                   |                                     |                  | 25,87,440.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220201102 31<br>05 20 |             | CHITRAKOOT (87)                                 | 2025-26           | Mar 26            | Month Total:     | 25,87,440.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 25,87,440.00          |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                |                   | <b>2</b>          |                  | <b>35,55,990.00</b>   |
|                       |             | 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          |
|                       |             |                                                 | 2025-26           | Mar 26            | 24/03/2026 74    | 66,25,800.00          |
|                       |             |                                                 |                   |                   | 31/03/2026 194   | 1,18,800.00           |
|                       |             |                                                 |                   | Month Total:      |                  | 67,44,600.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 67,44,600.00          |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                    |                   | <b>5</b>          |                  | <b>1,72,26,400.00</b> |
|                       |             | ETAH (10)                                       | 2023-24           | Mar 24            | 22/03/2024 58    | 21,06,000.00          |
|                       |             |                                                 |                   |                   | 30/03/2024 76    | 1,78,200.00           |
|                       |             |                                                 |                   |                   | 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    | 41,28,200.00          |
|                       |             |                                                 |                   |                   | 31/03/2025 71    | 2,53,800.00           |
|                       |             |                                                 |                   | Month Total:      |                  | 43,82,000.00          |
|                       |             |                                                 |                   | Total of 2024-25: | 2                | 43,82,000.00          |
|                       |             |                                                 | 2025-26           | Mar 26            | 24/03/2026 32    | 89,37,610.00          |
|                       |             |                                                 |                   |                   | 30/03/2026 70    | 91,800.00             |
|                       |             |                                                 |                   | Month Total:      |                  | 90,29,410.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 90,29,410.00          |
|                       |             | <b>TOTAL OF ETAH (10):</b>                      |                   | <b>7</b>          |                  | <b>1,59,78,660.00</b> |
|                       |             | ETAWAH (19)                                     | 2023-24           | Mar 24            | 21/03/2024 50    | 62,68,950.00          |
|                       |             |                                                 |                   | Month Total:      |                  | 62,68,950.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                                 |                          |                     | <b>Amount ( ` )</b>   |
| 220201102 31<br>05 20 |             | ETAWAH (19)                                     | 2023-24                         | <b>Total of 2023-24:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>62,68,950.00</b>   |
|                       |             |                                                 | 2024-25                         | Mar 25                   | 11/03/2025          | 12                    |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>89,04,900.00</b>   |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>89,04,900.00</b>   |
|                       |             |                                                 | 2025-26                         | Mar 26                   | 16/03/2026          | 9                     |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>99,07,200.00</b>   |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>99,07,200.00</b>   |
|                       |             |                                                 | <b>TOTAL OF ETAWAH (19):</b>    |                          |                     | <b>3</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>2,50,81,050.00</b> |
|                       |             | FAIZABAD (49)                                   | 2025-26                         | Mar 26                   | 24/03/2026          | 152                   |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>89,51,105.00</b>   |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>89,51,105.00</b>   |
|                       |             | FATEHGARH (18)                                  | <b>TOTAL OF FAIZABAD (49):</b>  |                          |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>89,51,105.00</b>   |
|                       |             |                                                 | 2025-26                         | Mar 26                   | 13/03/2026          | 6                     |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>1,07,19,000.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>1,07,19,000.00</b> |
|                       |             | FATEHPUR (21)                                   | <b>TOTAL OF FATEHGARH (18):</b> |                          |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>1,07,19,000.00</b> |
|                       |             |                                                 | 2024-25                         | Mar 25                   | 26/03/2025          | 66                    |
|                       |             |                                                 |                                 |                          | 31/03/2025          | 116                   |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>1,22,96,795.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                     | <b>2</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>1,23,03,370.00</b> |
|                       |             | FIROZABAD (68)                                  | 2025-26                         | Mar 26                   | 13/03/2026          | 6                     |
|                       |             |                                                 |                                 |                          | 30/03/2026          | 70                    |
|                       |             |                                                 |                                 |                          | <b>Month Total:</b> | <b>1,39,98,865.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                     | <b>2</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>1,62,60,700.00</b> |
|                       |             | FIROZABAD (68)                                  | <b>TOTAL OF FATEHPUR (21):</b>  |                          |                     | <b>4</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>2,85,64,070.00</b> |
|                       |             |                                                 | 2024-25                         | Mar 25                   | 31/03/2025          | 113                   |
|                       |             | FIROZABAD (68)                                  |                                 |                          | <b>Month Total:</b> | <b>5,27,56,304.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                                 |                          |                     | <b>5,27,56,304.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                          |            |        |                                   |        |                |                 |
|-------------------------|------|------------------------------------------|------------|--------|-----------------------------------|--------|----------------|-----------------|
| Grant                   | 71   | Education Department (Primary Education) |            |        |                                   |        |                |                 |
| Major Head              | 2202 | General Education                        |            |        |                                   |        |                |                 |
| Classification          |      | Treasury                                 | Fnc'l Year | Month  | Vr. Date.                         | Vr. No | Amount ( ` )   |                 |
| 220201102 31<br>05 20   |      | FIROZABAD (68)                           | 2025-26    | Mar 26 | 25/03/2026                        | 36     | 6,90,36,560.00 |                 |
|                         |      |                                          |            |        | Month Total:                      |        | 6,90,36,560.00 |                 |
|                         |      |                                          |            |        | Total of 2025-26:                 |        | 1              | 6,90,36,560.00  |
|                         |      |                                          |            |        | TOTAL OF FIROZABAD (68):          |        | 2              | 12,17,92,864.00 |
|                         |      |                                          |            |        |                                   |        |                |                 |
| 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  |
|                         |      |                                          | 2025-26    | Mar 26 | 09/03/2026                        | 3      | 5,64,19,187.00 |                 |
|                         |      |                                          |            |        | 09/03/2026                        | 4      | 1,32,72,750.00 |                 |
|                         |      |                                          |            |        | 19/03/2026                        | 12     | 48,30,250.00   |                 |
|                         |      |                                          |            |        | 27/03/2026                        | 40     | 11,77,700.00   |                 |
|                         |      |                                          |            |        | Month Total:                      |        | 7,56,99,887.00 |                 |
|                         |      |                                          |            |        | Total of 2025-26:                 |        | 4              | 7,56,99,887.00  |
|                         |      |                                          |            |        | TOTAL OF GAUTAM BUDHA NAGAR (76): |        | 6              | 13,41,70,956.00 |
|                         |      |                                          |            |        |                                   |        |                |                 |
| GAZIPUR (30)            |      |                                          | 2025-26    | Mar 26 | 13/03/2026                        | 27     | 2,62,70,700.00 |                 |
|                         |      |                                          |            |        | 29/03/2026                        | 90     | 5,24,900.00    |                 |
|                         |      |                                          |            |        | 29/03/2026                        | 91     | 53,59,120.00   |                 |
|                         |      |                                          |            |        | Month Total:                      |        | 3,21,54,720.00 |                 |
|                         |      |                                          |            |        | Total of 2025-26:                 |        | 3              | 3,21,54,720.00  |
|                         |      |                                          |            |        | TOTAL OF GAZIPUR (30):            |        | 3              | 3,21,54,720.00  |
|                         |      |                                          |            |        |                                   |        |                |                 |
| 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 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                          |        |                                          |                |              |                          |        |                |                 |
|--------------------------|--------|------------------------------------------|----------------|--------------|--------------------------|--------|----------------|-----------------|
| Grant                    | 71     | Education Department (Primary Education) |                |              |                          |        |                |                 |
| Major Head               | 2202   | General Education                        |                |              |                          |        |                |                 |
| Classification           |        | Treasury                                 | Fnc'l Year     | Month        | Vr. Date.                | Vr. No | Amount (`)     |                 |
| 220201102 31<br>05 20    |        | GHAZIABAD (59)                           | 2025-26        | Mar 26       | 13/03/2026               | 60     | 1,13,29,200.00 |                 |
|                          |        |                                          |                |              | 25/03/2026               | 97     | 4,48,200.00    |                 |
|                          |        |                                          |                |              | Month Total:             |        | 1,17,77,400.00 |                 |
|                          |        |                                          |                |              | Total of 2025-26:        |        | 4              | 8,96,22,900.00  |
|                          |        |                                          |                |              | TOTAL OF GHAZIABAD (59): |        | 7              | 25,47,35,427.00 |
|                          |        | GONDA (50)                               | 2025-26        | Mar 26       | 19/03/2026               | 27     | 2,12,32,200.00 |                 |
|                          |        |                                          |                |              | 26/03/2026               | 73     | 75,78,800.00   |                 |
|                          |        |                                          |                |              | 30/03/2026               | 107    | 51,51,600.00   |                 |
|                          |        |                                          |                |              | 30/03/2026               | 109    | 17,55,000.00   |                 |
|                          |        |                                          |                |              | 30/03/2026               | 110    | 37,74,600.00   |                 |
| Month Total:             |        | 3,94,92,200.00                           |                |              |                          |        |                |                 |
| Total of 2025-26:        |        | 5                                        | 3,94,92,200.00 |              |                          |        |                |                 |
| TOTAL OF GONDA (50):     |        | 5                                        | 3,94,92,200.00 |              |                          |        |                |                 |
|                          |        | GORAKHPUR (32)                           | 2025-26        | Mar 26       | 10/03/2026               | 13     | 7,55,06,828.00 |                 |
|                          |        |                                          |                |              | 20/03/2026               | 67     | 13,36,811.00   |                 |
|                          |        |                                          |                |              | 26/03/2026               | 150    | 81,73,361.00   |                 |
|                          |        |                                          |                |              | 31/03/2026               | 229    | 14,25,600.00   |                 |
|                          |        |                                          |                |              | Month Total:             |        | 8,64,42,600.00 |                 |
| Total of 2025-26:        |        | 4                                        | 8,64,42,600.00 |              |                          |        |                |                 |
| TOTAL OF GORAKHPUR (32): |        | 4                                        | 8,64,42,600.00 |              |                          |        |                |                 |
|                          |        | HAMIRPUR (25)                            | 2023-24        | Mar 24       | 28/03/2024               | 91     | 2,77,915.00    |                 |
|                          |        |                                          |                |              | Month Total:             |        | 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    |                 |
| 2025-26                  | Mar 26 | 18/03/2026                               | 19             | 19,44,240.00 |                          |        |                |                 |
|                          |        | 31/03/2026                               | 99             | 53,680.00    |                          |        |                |                 |
|                          |        | Month Total:                             |                | 19,97,920.00 |                          |        |                |                 |
| Total of 2025-26:        |        | 2                                        | 19,97,920.00   |              |                          |        |                |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |            |              |                |                |                 |
|-----------------------|------|------------------------------------------|-------------------------|------------|--------------|----------------|----------------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |            |              |                |                |                 |
| Major Head            | 2202 | General Education                        |                         |            |              |                |                |                 |
| Classification        |      | Treasury                                 | Fnc'l Year              | Month      | Vr. Date.    | Vr. No         | Amount ( ` )   |                 |
| 220201102 31<br>05 20 |      | HAMIRPUR (25)                            | TOTAL OF HAMIRPUR (25): |            |              | 5              | 30,92,095.00   |                 |
|                       |      | 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 |                 |
|                       |      |                                          | Total of 2024-25:       |            | 2            | 1,97,13,255.00 |                |                 |
|                       |      | 2025-26                                  | Mar 26                  | 15/03/2026 | 14           | 1,85,79,060.00 |                |                 |
|                       |      |                                          |                         | 17/03/2026 | 17           | 1,14,49,440.00 |                |                 |
|                       |      |                                          |                         | 27/03/2026 | 80           | 27,000.00      |                |                 |
|                       |      |                                          |                         | 29/03/2026 | 93           | 31,81,100.00   |                |                 |
|                       |      |                                          |                         |            | Month Total: |                | 3,32,36,600.00 |                 |
|                       |      |                                          | Total of 2025-26:       |            | 4            | 3,32,36,600.00 |                |                 |
|                       |      | TOTAL OF HAPUR (90):                     |                         |            |              |                | 6              | 5,29,49,855.00  |
|                       |      | HARDOI (47)                              | 2025-26                 | Mar 26     | 25/03/2026   | 48             | 2,11,71,060.00 |                 |
|                       |      |                                          |                         |            | Month Total: |                | 2,11,71,060.00 |                 |
|                       |      |                                          | Total of 2025-26:       |            | 1            | 2,11,71,060.00 |                |                 |
|                       |      | TOTAL OF HARDOI (47):                    |                         |            |              |                | 1              | 2,11,71,060.00  |
|                       |      | 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 |                |                 |
|                       |      | 2025-26                                  | Mar 26                  | 13/03/2026 | 11           | 4,06,08,000.00 |                |                 |
|                       |      |                                          |                         | 23/03/2026 | 25           | 78,21,960.00   |                |                 |
|                       |      |                                          |                         |            | Month Total: |                | 4,84,29,960.00 |                 |
|                       |      |                                          | Total of 2025-26:       |            | 2            | 4,84,29,960.00 |                |                 |
|                       |      | TOTAL OF HATHRAS (78):                   |                         |            |              |                | 5              | 14,05,22,047.00 |
|                       |      | JALAUN (24)                              | 2023-24                 | Mar 24     | 28/03/2024   | 96             | 1,17,51,000.00 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                               |              |                          | <b>Amount ( ` )</b>   |
| 220201102 31<br>05 20 |             | JALAUN (24)                                     | 2023-24                       | Mar 24       | Month Total:             | 1,17,51,000.00        |
|                       |             |                                                 |                               |              | <b>Total of 2023-24:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>1,17,51,000.00</b> |
|                       |             |                                                 | 2024-25                       | Mar 25       | 21/03/2025 42            | 1,56,49,650.00        |
|                       |             |                                                 |                               |              | Month Total:             | 1,56,49,650.00        |
|                       |             |                                                 |                               |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>1,56,49,650.00</b> |
|                       |             |                                                 | 2025-26                       | Mar 26       | 25/03/2026 36            | 1,65,13,200.00        |
|                       |             |                                                 |                               |              | 30/03/2026 74            | 58,86,000.00          |
|                       |             |                                                 |                               |              | Month Total:             | 2,23,99,200.00        |
|                       |             |                                                 |                               |              | <b>Total of 2025-26:</b> | <b>2</b>              |
|                       |             |                                                 |                               |              |                          | <b>2,23,99,200.00</b> |
|                       |             |                                                 | <b>TOTAL OF JALAUN (24):</b>  |              | <b>4</b>                 | <b>4,97,99,850.00</b> |
|                       |             | JAUNPUR (29)                                    | 2025-26                       | Mar 26       | 24/03/2026 97            | 2,78,26,200.00        |
|                       |             |                                                 |                               |              | 26/03/2026 117           | 41,63,400.00          |
|                       |             |                                                 |                               |              | Month Total:             | 3,19,89,600.00        |
|                       |             |                                                 |                               |              | <b>Total of 2025-26:</b> | <b>2</b>              |
|                       |             |                                                 |                               |              |                          | <b>3,19,89,600.00</b> |
|                       |             |                                                 | <b>TOTAL OF JAUNPUR (29):</b> |              | <b>2</b>                 | <b>3,19,89,600.00</b> |
|                       |             | JHANSI (23)                                     | 2023-24                       | Mar 24       | 30/03/2024 174           | 3,08,28,075.00        |
|                       |             |                                                 |                               |              | Month Total:             | 3,08,28,075.00        |
|                       |             |                                                 |                               |              | <b>Total of 2023-24:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>3,08,28,075.00</b> |
|                       |             |                                                 | 2024-25                       | Mar 25       | 31/03/2025 134           | 2,15,66,440.00        |
|                       |             |                                                 |                               |              | Month Total:             | 2,15,66,440.00        |
|                       |             |                                                 |                               |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>2,15,66,440.00</b> |
|                       |             |                                                 | 2025-26                       | Mar 26       | 23/03/2026 39            | 2,48,02,500.00        |
|                       |             |                                                 |                               |              | Month Total:             | 2,48,02,500.00        |
|                       |             |                                                 |                               |              | <b>Total of 2025-26:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>2,48,02,500.00</b> |
|                       |             |                                                 | <b>TOTAL OF JHANSI (23):</b>  |              | <b>3</b>                 | <b>7,71,97,015.00</b> |
|                       |             | JYOTIBA FULLE NAGAR (86)                        | 2024-25                       | Mar 25       | 30/03/2025 102           | 1,44,50,700.00        |
|                       |             |                                                 |                               |              | Month Total:             | 1,44,50,700.00        |
|                       |             |                                                 |                               |              | <b>Total of 2024-25:</b> | <b>1</b>              |
|                       |             |                                                 |                               |              |                          | <b>1,44,50,700.00</b> |
|                       |             |                                                 | 2025-26                       | Mar 26       | 20/03/2026 23            | 2,09,46,420.00        |
|                       |             |                                                 |                               |              | Month Total:             | 2,09,46,420.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220201102 31<br>05 20 |             | JYOTIBA FULLE NAGAR (86)                        | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>1</b>              |
|                       |             |                                                 |                   |                          |                  | <b>2,09,46,420.00</b> |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>       |                   |                          | <b>2</b>         | <b>3,53,97,120.00</b> |

|              |         |                               |                          |    |                     |
|--------------|---------|-------------------------------|--------------------------|----|---------------------|
| KANNAUJ (84) | 2023-24 | Mar 24                        | 29/03/2024               | 79 | 12,24,484.00        |
|              |         |                               | <b>Month Total:</b>      |    | <b>12,24,484.00</b> |
|              |         |                               | <b>Total of 2023-24:</b> |    | <b>1</b>            |
|              |         |                               |                          |    | <b>12,24,484.00</b> |
|              | 2024-25 | Mar 25                        | 12/03/2025               | 38 | 19,38,600.00        |
|              |         |                               | <b>Month Total:</b>      |    | <b>19,38,600.00</b> |
|              |         |                               | <b>Total of 2024-25:</b> |    | <b>1</b>            |
|              |         |                               |                          |    | <b>19,38,600.00</b> |
|              | 2025-26 | Mar 26                        | 10/03/2026               | 2  | 33,80,400.00        |
|              |         |                               | 16/03/2026               | 11 | 6,26,400.00         |
|              |         |                               | <b>Month Total:</b>      |    | <b>40,06,800.00</b> |
|              |         |                               | <b>Total of 2025-26:</b> |    | <b>2</b>            |
|              |         |                               |                          |    | <b>40,06,800.00</b> |
|              |         | <b>TOTAL OF KANNAUJ (84):</b> |                          |    | <b>4</b>            |
|              |         |                               |                          |    | <b>71,69,884.00</b> |

|                   |         |                                    |                          |    |                     |
|-------------------|---------|------------------------------------|--------------------------|----|---------------------|
| KANPUR DEHAT (62) | 2023-24 | Mar 24                             | 30/03/2024               | 74 | 14,73,950.00        |
|                   |         |                                    | <b>Month Total:</b>      |    | <b>14,73,950.00</b> |
|                   |         |                                    | <b>Total of 2023-24:</b> |    | <b>1</b>            |
|                   |         |                                    |                          |    | <b>14,73,950.00</b> |
|                   | 2024-25 | Mar 25                             | 27/03/2025               | 47 | 19,07,300.00        |
|                   |         |                                    | <b>Month Total:</b>      |    | <b>19,07,300.00</b> |
|                   |         |                                    | <b>Total of 2024-25:</b> |    | <b>1</b>            |
|                   |         |                                    |                          |    | <b>19,07,300.00</b> |
|                   | 2025-26 | Mar 26                             | 20/03/2026               | 21 | 44,73,128.00        |
|                   |         |                                    | <b>Month Total:</b>      |    | <b>44,73,128.00</b> |
|                   |         |                                    | <b>Total of 2025-26:</b> |    | <b>1</b>            |
|                   |         |                                    |                          |    | <b>44,73,128.00</b> |
|                   |         | <b>TOTAL OF KANPUR DEHAT (62):</b> |                          |    | <b>3</b>            |
|                   |         |                                    |                          |    | <b>78,54,378.00</b> |

|                   |         |        |                          |     |                       |
|-------------------|---------|--------|--------------------------|-----|-----------------------|
| KANPUR NAGAR (20) | 2022-23 | Mar 23 | 03/03/2023               | 25  | 23,82,020.00          |
|                   |         |        | <b>Month Total:</b>      |     | <b>23,82,020.00</b>   |
|                   |         |        | <b>Total of 2022-23:</b> |     | <b>1</b>              |
|                   |         |        |                          |     | <b>23,82,020.00</b>   |
|                   | 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          |
|                   |         |        | <b>Month Total:</b>      |     | <b>7,92,17,125.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |            |        |                 |
|-----------------------|------|------------------------------------------|------------|-------------------|------------|--------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |            |        |                 |
| Major Head            | 2202 | General Education                        |            |                   |            |        |                 |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )    |
| 220201102 31<br>05 20 |      | KANPUR NAGAR (20)                        | 2024-25    | Total of 2024-25: |            | 3      | 7,92,17,125.00  |
|                       |      |                                          | 2025-26    | Mar 26            | 20/03/2026 | 82     | 9,57,68,750.00  |
|                       |      |                                          |            | Month Total:      |            |        | 9,57,68,750.00  |
|                       |      |                                          |            | Total of 2025-26: |            | 1      | 9,57,68,750.00  |
|                       |      | TOTAL OF KANPUR NAGAR (20):              |            |                   |            | 5      | 17,73,67,895.00 |
|                       |      | 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    |
|                       |      |                                          |            | Total of 2024-25: |            | 1      | 96,03,000.00    |
|                       |      |                                          | 2025-26    | Mar 26            | 18/03/2026 | 18     | 1,35,61,800.00  |
|                       |      |                                          |            |                   | 25/03/2026 | 22     | 12,09,000.00    |
|                       |      |                                          |            | Month Total:      |            |        | 1,47,70,800.00  |
|                       |      |                                          |            | Total of 2025-26: |            | 2      | 1,47,70,800.00  |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):           |            |                   |            | 4      | 3,34,25,735.00  |
|                       |      | 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    |
|                       |      |                                          | 2025-26    | Mar 26            | 27/03/2026 | 58     | 1,35,23,280.00  |
|                       |      |                                          |            | Month Total:      |            |        | 1,35,23,280.00  |
|                       |      |                                          |            | Total of 2025-26: |            | 1      | 1,35,23,280.00  |
|                       |      | TOTAL OF KAUSHAMBI (82):                 |            |                   |            | 3      | 2,23,52,530.00  |
|                       |      | KHERI (48)                               | 2025-26    | Mar 26            | 12/03/2026 | 8      | 1,23,80,439.00  |
|                       |      |                                          |            |                   | 24/03/2026 | 48     | 12,12,250.00    |
|                       |      |                                          |            |                   | 24/03/2026 | 49     | 23,96,905.00    |
|                       |      |                                          |            | Month Total:      |            |        | 1,59,89,594.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                          |            |                   |           |                 |                 |                |
|-------------------------|------|------------------------------------------|------------|-------------------|-----------|-----------------|-----------------|----------------|
| Grant                   | 71   | Education Department (Primary Education) |            |                   |           |                 |                 |                |
| Major Head              | 2202 | General Education                        |            |                   |           |                 |                 |                |
| Classification          |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date. | Vr. No          | Amount ( ` )    |                |
| 220201102 31<br>05 20   |      | KHERI (48)                               | 2025-26    | Total of 2025-26: |           | 3               | 1,59,89,594.00  |                |
| TOTAL OF KHERI (48):    |      |                                          |            |                   |           | 3               | 1,59,89,594.00  |                |
| 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  |                |
|                         |      | 2025-26                                  | Mar 26     | 17/03/2026        | 6         | 37,65,612.00    |                 |                |
|                         |      |                                          |            |                   |           | 17/03/2026      | 8               | 2,20,63,500.00 |
|                         |      |                                          |            |                   |           | Month Total:    | 2,58,29,112.00  |                |
| Total of 2025-26:       |      |                                          |            |                   |           | 2               | 2,58,29,112.00  |                |
| TOTAL OF LALITPUR (58): |      |                                          |            |                   |           | 4               | 6,67,71,456.00  |                |
| LUCKNOW (43)            |      | 2025-26                                  | Mar 26     | 26/03/2026        | 147       | 16,42,89,600.00 |                 |                |
|                         |      |                                          |            |                   |           | 27/03/2026      | 177             | 5,16,99,600.00 |
|                         |      |                                          |            |                   |           | 30/03/2026      | 221             | 60,80,400.00   |
|                         |      |                                          |            |                   |           | 30/03/2026      | 240             | 2,08,27,800.00 |
|                         |      |                                          |            |                   |           | 30/03/2026      | 242             | 84,58,200.00   |
|                         |      |                                          |            |                   |           | Month Total:    | 25,13,55,600.00 |                |
| Total of 2025-26:       |      |                                          |            |                   |           | 5               | 25,13,55,600.00 |                |
| TOTAL OF LUCKNOW (43):  |      |                                          |            |                   |           | 5               | 25,13,55,600.00 |                |
| 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  |                |
|                         |      | 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  |                |
|                         |      | 2025-26                                  | Mar 26     | 19/03/2026        | 68        | 2,36,08,068.00  |                 |                |
|                         |      |                                          |            |                   |           | 23/03/2026      | 76              | 33,11,052.00   |
|                         |      |                                          |            |                   |           | Month Total:    | 2,69,19,120.00  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                            |      |                                          |              |                   |                |                |                |
|----------------------------|------|------------------------------------------|--------------|-------------------|----------------|----------------|----------------|
| Grant                      | 71   | Education Department (Primary Education) |              |                   |                |                |                |
| Major Head                 | 2202 | General Education                        |              |                   |                |                |                |
| Classification             |      | Treasury                                 | FncI Year    | Month             | Vr. Date.      | Vr. No         | Amount ( ` )   |
| 220201102 31<br>05 20      |      | MAHARAJGANJ (70)                         | 2025-26      | Total of 2025-26: |                | 2              | 2,69,19,120.00 |
| TOTAL OF MAHARAJGANJ (70): |      |                                          |              |                   |                | 5              | 6,63,84,575.00 |
|                            |      |                                          |              |                   |                |                |                |
| 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   |                |
| 2025-26                    |      | Mar 26                                   | 16/03/2026   | 9                 | 30,36,000.00   |                |                |
|                            |      |                                          | 26/03/2026   | 30                | 5,33,400.00    |                |                |
|                            |      |                                          | Month Total: |                   | 35,69,400.00   |                |                |
|                            |      | Total of 2025-26:                        |              | 2                 |                | 35,69,400.00   |                |
| TOTAL OF MAHOBA (71):      |      |                                          |              |                   |                | 5              | 61,87,653.00   |
|                            |      |                                          |              |                   |                |                |                |
| 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 |                |                |
|                            |      | Mar 26                                   | 12/03/2026   | 11                | 42,82,200.00   |                |                |
|                            |      |                                          | Month Total: |                   | 42,82,200.00   |                |                |
|                            |      | Total of 2025-26:                        |              | 2                 |                | 2,51,47,800.00 |                |
| TOTAL OF MAINPURI (09):    |      |                                          |              |                   |                | 5              | 6,09,84,150.00 |
|                            |      |                                          |              |                   |                |                |                |
| MATHURA (07)               |      | 2025-26                                  | Mar 26       | 24/03/2026        | 32             | 1,42,66,800.00 |                |
|                            |      |                                          |              | 31/03/2026        | 76             | 27,97,200.00   |                |
|                            |      |                                          | Month Total: |                   | 1,70,64,000.00 |                |                |
|                            |      | Total of 2025-26:                        |              | 2                 |                | 1,70,64,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                        |        |                         |           |                 |
|-----------------------|------|------------------------------------------|------------------------|--------|-------------------------|-----------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |                        |        |                         |           |                 |
| Major Head            | 2202 | General Education                        |                        |        |                         |           |                 |
| Classification        |      | Treasury                                 | Fnc'l<br>Year          | Month  | Vr.<br>Date.            | Vr.<br>No | Amount<br>(`)   |
| 220201102 31<br>05 20 |      | MATHURA (07)                             | TOTAL OF MATHURA (07): |        |                         | 2         | 1,70,64,000.00  |
|                       |      | MAU (66)                                 | 2025-26                | Mar 26 | 18/03/2026              | 19        | 2,10,41,280.00  |
|                       |      |                                          |                        |        | Month Total:            |           | 2,10,41,280.00  |
|                       |      |                                          |                        |        | Total of 2025-26:       | 1         | 2,10,41,280.00  |
|                       |      |                                          |                        |        | TOTAL OF MAU (66):      | 1         | 2,10,41,280.00  |
|                       |      | MEERUT (04)                              | 2025-26                | Mar 26 | 10/03/2026              | 17        | 5,35,04,961.00  |
|                       |      |                                          |                        |        | Month Total:            |           | 5,35,04,961.00  |
|                       |      |                                          |                        |        | Total of 2025-26:       | 1         | 5,35,04,961.00  |
|                       |      |                                          |                        |        | TOTAL OF MEERUT (04):   | 1         | 5,35,04,961.00  |
|                       |      | MIRZAPUR (28)                            | 2022-23                | Mar 23 | 21/03/2023              | 125       | 5,31,98,403.00  |
|                       |      |                                          |                        |        | Month Total:            |           | 5,31,98,403.00  |
|                       |      |                                          |                        |        | 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  |
|                       |      |                                          | 2025-26                | Mar 26 | 27/03/2026              | 101       | 6,67,99,950.00  |
|                       |      |                                          |                        |        | Month Total:            |           | 6,67,99,950.00  |
|                       |      |                                          |                        |        | Total of 2025-26:       | 1         | 6,67,99,950.00  |
|                       |      |                                          |                        |        | TOTAL OF MIRZAPUR (28): | 4         | 23,64,12,651.00 |
|                       |      | 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  |
|                       |      |                                          | 2025-26                | Mar 26 | 25/03/2026              | 63        | 12,23,63,874.00 |
|                       |      |                                          |                        |        | 28/03/2026              | 79        | 1,36,93,626.00  |
|                       |      |                                          |                        |        | Month Total:            |           | 13,60,57,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                                          |           |                   |            |                              |                 |                |
|--------------------------|------|------------------------------------------|-----------|-------------------|------------|------------------------------|-----------------|----------------|
| Grant                    | 71   | Education Department (Primary Education) |           |                   |            |                              |                 |                |
| Major Head               | 2202 | General Education                        |           |                   |            |                              |                 |                |
| Classification           |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No                       | Amount ( ` )    |                |
| 220201102 31<br>05 20    |      | MORADABAD (14)                           | 2025-26   | Total of 2025-26: |            | 2                            | 13,60,57,500.00 |                |
| TOTAL OF MORADABAD (14): |      |                                          |           |                   |            | 3                            | 21,74,04,009.00 |                |
|                          |      | MUZAFFARNAGAR (03)                       | 2025-26   | Mar 26            | 20/03/2026 | 24                           | 1,50,57,900.00  |                |
|                          |      |                                          |           |                   |            | Month Total:                 | 1,50,57,900.00  |                |
|                          |      |                                          |           |                   |            | Total of 2025-26:            | 1               | 1,50,57,900.00 |
|                          |      |                                          |           |                   |            | TOTAL OF MUZAFFARNAGAR (03): | 1               | 1,50,57,900.00 |
|                          |      | 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    |                |
|                          |      |                                          |           | Mar 26            | 09/03/2026 | 8                            | 44,17,200.00    |                |
|                          |      |                                          |           |                   |            | 19/03/2026                   | 30              | 14,31,000.00   |
|                          |      |                                          |           |                   |            | 26/03/2026                   | 109             | 19,40,880.00   |
|                          |      |                                          |           |                   |            | Month Total:                 | 77,89,080.00    |                |
|                          |      |                                          |           |                   |            | Total of 2025-26:            | 5               | 2,34,22,080.00 |
|                          |      |                                          |           |                   |            | TOTAL OF PADRAUNA (73):      | 10              | 5,21,07,336.00 |
|                          |      | 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 |
|                          |      |                                          | 2025-26   | Mar 26            | 20/03/2026 | 72                           | 1,74,74,334.00  |                |
|                          |      |                                          |           |                   |            | 25/03/2026                   | 87              | 30,83,706.00   |
|                          |      |                                          |           |                   |            | Month Total:                 | 2,05,58,040.00  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |                |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |                |
| Major Head            | 2202 | General Education                        |           |                   |            |        |                |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220201102 31<br>05 20 |      | PILIBHIT (16)                            | 2025-26   | Total of 2025-26: |            | 2      | 2,05,58,040.00 |
|                       |      | TOTAL OF PILIBHIT (16):                  |           |                   |            | 3      | 3,47,68,372.00 |
|                       |      | 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 |
|                       |      |                                          | 2025-26   | Mar 26            | 09/03/2026 | 6      | 1,43,05,500.00 |
|                       |      |                                          |           |                   | 26/03/2026 | 33     | 25,49,220.00   |
|                       |      |                                          |           | Month Total:      |            |        | 1,68,54,720.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 2      | 1,68,54,720.00 |
|                       |      | TOTAL OF PRATAPGARH (53):                |           |                   |            | 4      | 2,74,05,370.00 |
|                       |      | PRAYAGRAJ-2 (64)                         | 2025-26   | Mar 26            | 11/03/2026 | 66     | 4,35,19,500.00 |
|                       |      |                                          |           |                   | 25/03/2026 | 371    | 69,27,900.00   |
|                       |      |                                          |           | Month Total:      |            |        | 5,04,47,400.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 2      | 5,04,47,400.00 |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):               |           |                   |            | 2      | 5,04,47,400.00 |
|                       |      | RAIBAREILLY (45)                         | 2025-26   | Mar 26            | 18/03/2026 | 22     | 3,19,14,925.00 |
|                       |      |                                          |           | Month Total:      |            |        | 3,19,14,925.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 1      | 3,19,14,925.00 |
|                       |      | TOTAL OF RAIBAREILLY (45):               |           |                   |            | 1      | 3,19,14,925.00 |
|                       |      | RAMPUR (17)                              | 2025-26   | Mar 26            | 13/03/2026 | 8      | 3,46,18,720.00 |
|                       |      |                                          |           |                   | 30/03/2026 | 77     | 48,20,320.00   |
|                       |      |                                          |           | Month Total:      |            |        | 3,94,39,040.00 |
|                       |      |                                          |           | Total of 2025-26: |            | 2      | 3,94,39,040.00 |
|                       |      | TOTAL OF RAMPUR (17):                    |           |                   |            | 2      | 3,94,39,040.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-----------------------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b>                  | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                 |                                   |              |                   | <b>Amount ( ` )</b> |
| 220201102 31<br>05 20 |             | SAHARANPUR (02)                                 | 2024-25                           | Mar 25       | 25/03/2025        | 181                 |
|                       |             |                                                 |                                   |              | 30/03/2025        | 229                 |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2024-25: |                     |
|                       |             |                                                 |                                   |              | 2                 |                     |
|                       |             |                                                 |                                   |              | 4,18,07,710.00    |                     |
|                       |             |                                                 |                                   |              | 4,18,07,710.00    |                     |
|                       |             |                                                 | 2025-26                           | Mar 26       | 17/03/2026        | 32                  |
|                       |             |                                                 |                                   |              | 30/03/2026        | 106                 |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                                   |              | 2                 |                     |
|                       |             |                                                 |                                   |              | 5,60,14,160.00    |                     |
|                       |             |                                                 |                                   |              | 5,60,14,160.00    |                     |
|                       |             |                                                 | TOTAL OF SAHARANPUR (02):         |              | 4                 | 9,78,21,870.00      |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | SAMBHAL (92)                                    | 2025-26                           | Mar 26       | 20/03/2026        | 34                  |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                                   |              | 1                 |                     |
|                       |             |                                                 |                                   |              | 1,54,28,325.00    |                     |
|                       |             |                                                 |                                   |              | 1,54,28,325.00    |                     |
|                       |             |                                                 | TOTAL OF SAMBHAL (92):            |              | 1                 | 1,54,28,325.00      |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | SANT KABIR NAGAR (80)                           | 2025-26                           | Mar 26       | 06/03/2026        | 1                   |
|                       |             |                                                 |                                   |              | 20/03/2026        | 32                  |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                                   |              | 2                 |                     |
|                       |             |                                                 |                                   |              | 1,81,33,200.00    |                     |
|                       |             |                                                 |                                   |              | 1,81,33,200.00    |                     |
|                       |             |                                                 | TOTAL OF SANT KABIR NAGAR (80):   |              | 2                 | 1,81,33,200.00      |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | SANT RAVIDAS NAGAR (72)                         | 2024-25                           | Mar 25       | 24/03/2025        | 216                 |
|                       |             |                                                 |                                   |              | 30/03/2025        | 271                 |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2024-25: |                     |
|                       |             |                                                 |                                   |              | 2                 |                     |
|                       |             |                                                 |                                   |              | 2,80,74,635.00    |                     |
|                       |             |                                                 |                                   |              | 2,80,74,635.00    |                     |
|                       |             |                                                 | 2025-26                           | Mar 26       | 23/03/2026        | 56                  |
|                       |             |                                                 |                                   |              | 28/03/2026        | 103                 |
|                       |             |                                                 |                                   |              | 30/03/2026        | 145                 |
|                       |             |                                                 |                                   |              | Month Total:      |                     |
|                       |             |                                                 |                                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                                   |              | 3                 |                     |
|                       |             |                                                 |                                   |              | 4,36,34,840.00    |                     |
|                       |             |                                                 |                                   |              | 4,36,34,840.00    |                     |
|                       |             |                                                 | TOTAL OF SANT RAVIDAS NAGAR (72): |              | 5                 | 7,17,09,475.00      |
|                       |             |                                                 |                                   |              |                   |                     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                                |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>05 20 |             | SHAHJAHANPUR (15)                               | 2025-26           | Mar 26                         | 25/03/2026       | 53                  |
|                       |             |                                                 |                   |                                |                  | 1,81,43,520.00      |
|                       |             |                                                 |                   |                                | Month Total:     | 1,81,43,520.00      |
|                       |             |                                                 |                   | Total of 2025-26:              | 1                | 1,81,43,520.00      |
|                       |             |                                                 |                   | TOTAL OF SHAHJAHANPUR (15):    | 1                | 1,81,43,520.00      |
|                       |             | 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      |
|                       |             |                                                 | 2025-26           | Mar 26                         | 30/03/2026       | 37                  |
|                       |             |                                                 |                   |                                |                  | 3,40,41,690.00      |
|                       |             |                                                 |                   |                                | Month Total:     | 3,40,41,690.00      |
|                       |             |                                                 |                   | Total of 2025-26:              | 1                | 3,40,41,690.00      |
|                       |             |                                                 |                   | TOTAL OF SHAMLI (91):          | 4                | 8,57,16,804.00      |
|                       |             | 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        |
|                       |             |                                                 | 2025-26           | Mar 26                         | 11/03/2026       | 30                  |
|                       |             |                                                 |                   |                                |                  | 1,17,80,700.00      |
|                       |             |                                                 |                   |                                | 23/03/2026       | 74                  |
|                       |             |                                                 |                   |                                |                  | 20,38,950.00        |
|                       |             |                                                 |                   |                                | Month Total:     | 1,38,19,650.00      |
|                       |             |                                                 |                   | Total of 2025-26:              | 2                | 1,38,19,650.00      |
|                       |             |                                                 |                   | TOTAL OF SIDDHARTH NAGAR (67): | 6                | 3,65,20,190.00      |
|                       |             | SITAPUR (46)                                    | 2023-24           | Mar 24                         | 18/03/2024       | 75                  |
|                       |             |                                                 |                   |                                |                  | 1,35,46,242.00      |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                          |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------|--------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                          |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                          |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>        | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                          |              |                  | <b>Amount ( ` )</b> |
| 220201102 31<br>05 20 |             | SITAPUR (46)                                    | 2023-24                  | Mar 24       | Month Total:     |                     |
|                       |             |                                                 | Total of 2023-24:        |              | 1                | 1,35,46,242.00      |
|                       |             |                                                 | 2024-25                  | Mar 25       | 19/03/2025       | 56                  |
|                       |             |                                                 |                          |              | 29/03/2025       | 126                 |
|                       |             |                                                 | Month Total:             |              |                  | 1,09,93,787.00      |
|                       |             |                                                 | Total of 2024-25:        |              | 2                | 1,09,93,787.00      |
|                       |             | SONBHADRA (69)                                  | 2025-26                  | Mar 26       | 11/03/2026       | 19                  |
|                       |             |                                                 |                          |              | 12/03/2026       | 24                  |
|                       |             |                                                 | Month Total:             |              |                  | 1,41,31,650.00      |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 28,26,330.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 1,69,57,980.00      |
|                       |             |                                                 | TOTAL OF SITAPUR (46):   |              | 5                | 4,14,98,009.00      |
|                       |             | SONBHADRA (69)                                  | 2024-25                  | Mar 25       | 11/03/2025       | 30                  |
|                       |             |                                                 |                          |              | 31/03/2025       | 67                  |
|                       |             |                                                 | Month Total:             |              |                  | 1,39,07,640.00      |
|                       |             |                                                 | Total of 2024-25:        |              | 2                | 11,55,600.00        |
|                       |             |                                                 | Total of 2024-25:        |              | 2                | 1,50,63,240.00      |
|                       |             | SRAVASTI (85)                                   | 2025-26                  | Mar 26       | 19/03/2026       | 12                  |
|                       |             |                                                 |                          |              | 23/03/2026       | 21                  |
|                       |             |                                                 | Month Total:             |              |                  | 1,83,09,180.00      |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 29,16,000.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 2,12,25,180.00      |
|                       |             |                                                 | TOTAL OF SONBHADRA (69): |              | 4                | 3,62,88,420.00      |
|                       |             | SRAVASTI (85)                                   | 2025-26                  | Mar 26       | 18/03/2026       | 10                  |
|                       |             |                                                 |                          |              |                  |                     |
|                       |             |                                                 | Month Total:             |              |                  | 56,99,400.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 1                | 56,99,400.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 1                | 56,99,400.00        |
|                       |             |                                                 | TOTAL OF SRAVASTI (85):  |              | 1                | 56,99,400.00        |
|                       |             | SULTANPUR (52)                                  | 2025-26                  | Mar 26       | 12/03/2026       | 16                  |
|                       |             |                                                 |                          |              | 20/03/2026       | 34                  |
|                       |             |                                                 | Month Total:             |              |                  | 93,58,898.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 18,49,362.00        |
|                       |             |                                                 | Total of 2025-26:        |              | 2                | 1,12,08,260.00      |
|                       |             |                                                 | TOTAL OF SULTANPUR (52): |              | 2                | 1,12,08,260.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                        |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                        |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                        |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          | <b>Amount ( ` )</b>    |
| 220201102 31<br>05 20 |             | UNNAO (44)                                      | 2025-26           | Mar 26                   | 14/03/2026          | 5                      | 82,72,770.00           |
|                       |             |                                                 |                   |                          | 28/03/2026          | 44                     | 13,95,330.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>96,68,100.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>               | <b>96,68,100.00</b>    |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                     |                   | <b>2</b>                 |                     | <b>96,68,100.00</b>    |                        |
|                       |             | VARANASI (27)                                   | 2024-25           | Mar 25                   | 27/03/2025          | 255                    | 18,57,55,900.00        |
|                       |             |                                                 |                   |                          | 28/03/2025          | 277                    | 77,52,800.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>19,35,08,700.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>2</b>               | <b>19,35,08,700.00</b> |
|                       |             |                                                 | 2025-26           | Feb 26                   | 28/02/2026          | 257                    | 22,97,69,424.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>22,97,69,424.00</b> |
|                       |             |                                                 |                   | Mar 26                   | 29/03/2026          | 325                    | 1,29,96,576.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>1,29,96,576.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>               | <b>24,27,66,000.00</b> |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                  |                   | <b>4</b>                 |                     | <b>43,62,74,700.00</b> |                        |
| 220201102 32<br>00 20 |             | LUCKNOW-2 (60)                                  | 2025-26           | Jun 25                   | 26/06/2025          | 48                     | *****                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>*****</b>           |
|                       |             |                                                 |                   | Mar 26                   | 12/03/2026          | 19                     | 36,00,00,000.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>36,00,00,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>               | <b>*****</b>           |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                 |                   | <b>2</b>                 |                     | <b>*****</b>           |                        |
| 220201102 95<br>01 48 |             | BASTI (33)                                      | 2002-03           | Jul 02                   | 25/07/2002          | 329                    | 28,12,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>28,12,500.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2002-03:</b> |                     | <b>1</b>               | <b>28,12,500.00</b>    |
|                       |             |                                                 | 2003-04           | Nov 03                   | 24/11/2003          | 74                     | 42,03,500.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>42,03,500.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2003-04:</b> |                     | <b>1</b>               | <b>42,03,500.00</b>    |
|                       |             | <b>TOTAL OF BASTI (33):</b>                     |                   | <b>2</b>                 |                     | <b>70,16,000.00</b>    |                        |
|                       |             | LALITPUR (58)                                   | 2003-04           | Mar 04                   | 31/03/2004          | 253                    | 19,43,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |                        | <b>19,43,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |            |        |                |
|-----------------------|------|------------------------------------------|------------|-------------------|------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |            |        |                |
| Major Head            | 2202 | General Education                        |            |                   |            |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount (₹)     |
| 220201102 95<br>01 48 |      | LALITPUR (58)                            | 2003-04    | Total of 2003-04: |            | 1      | 19,43,000.00   |
|                       |      | TOTAL OF LALITPUR (58):                  |            |                   |            | 1      | 19,43,000.00   |
|                       |      | 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 |
| 220201102 96<br>00 48 |      | BALRAMPUR (79)                           | 2001-02    | Mar 02            | 11/03/2002 | 183    | 8,02,000.00    |
|                       |      | 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     | 51,35,700.00   |
|                       |      | 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    | 17,19,000.00   |
|                       |      | 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<br>01 20 |      | JHANSI (23)                              | 2001-02    | Nov 01            | 22/11/2001 | 58     | 1,31,740.00    |
|                       |      | Month Total:                             |            |                   |            |        | 1,31,740.00    |
|                       |      | Total of 2001-02:                        |            |                   |            | 1      | 1,31,740.00    |
|                       |      | TOTAL OF JHANSI (23):                    |            |                   |            | 1      | 1,31,740.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                             |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                             |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                             |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                             |                  | <b>Amount ( ` )</b> |
| 220201112 01<br>01 20 |             | FAIZABAD (49)                                   | 2009-10           | Mar 10                      | 30/03/2010       | 420                 |
|                       |             |                                                 |                   |                             |                  | 72,87,750.00        |
|                       |             |                                                 |                   |                             | 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 01<br>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     |
|                       |             |                                                 |                   | Mar 26                      | 17/03/2026       | 44                  |
|                       |             |                                                 |                   |                             |                  | 23,39,87,000.00     |
|                       |             |                                                 |                   |                             | Month Total:     | 23,39,87,000.00     |
|                       |             |                                                 |                   | Total of 2025-26:           | 4                | 82,38,39,000.00     |
|                       |             |                                                 |                   | TOTAL OF LUCKNOW-2 (60):    | 4                | 82,38,39,000.00     |
| 220201112 01<br>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:     | *****               |
|                       |             |                                                 |                   | Mar 26                      | 17/03/2026       | 43                  |
|                       |             |                                                 |                   |                             |                  | *****               |
|                       |             |                                                 |                   |                             | Month Total:     | *****               |
|                       |             |                                                 |                   | Total of 2025-26:           | 4                | *****               |
|                       |             |                                                 |                   | TOTAL OF LUCKNOW-2 (60):    | 4                | *****               |
| 220201112 03<br>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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                       |                   |              |                |                |
|-----------------------|------|------------------------------------------|-----------------------|-------------------|--------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                       |                   |              |                |                |
| Major Head            | 2202 | General Education                        |                       |                   |              |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year            | Month             | Vr. Date.    | Vr. No         | Amount ( ` )   |
| 220201112 03<br>00 20 |      | JHANSI (23)                              | TOTAL OF JHANSI (23): |                   |              | 1              | 82,500.00      |
| 220201112 04<br>00 20 |      | AGRA (08)                                | 2025-26               | Jan 26            | 30/01/2026   | 61             | 62,56,868.00   |
|                       |      |                                          |                       |                   | Month Total: |                | 62,56,868.00   |
|                       |      |                                          |                       | Mar 26            | 29/03/2026   | 106            | 56,83,544.00   |
|                       |      |                                          |                       |                   | Month Total: |                | 56,83,544.00   |
|                       |      |                                          |                       | Total of 2025-26: |              | 2              | 1,19,40,412.00 |
|                       |      | TOTAL OF AGRA (08):                      |                       |                   |              | 2              | 1,19,40,412.00 |
|                       |      | 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   |
|                       |      |                                          |                       | Mar 26            | 25/03/2026   | 63             | 41,83,428.00   |
|                       |      |                                          |                       |                   | 30/03/2026   | 100            | 8,72,948.00    |
|                       |      |                                          |                       |                   | 30/03/2026   | 99             | 89,29,529.00   |
|                       |      |                                          |                       |                   | Month Total: |                | 1,39,85,905.00 |
|                       |      |                                          | Total of 2025-26:     |                   | 5            | 2,84,48,261.00 |                |
|                       |      | TOTAL OF ALIGARH (06):                   |                       |                   |              | 8              | 4,76,68,630.00 |
|                       |      | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                               |              |                |                |            |
|-----------------------|------|------------------------------------------|-------------------------------|--------------|----------------|----------------|------------|
| Grant                 | 71   | Education Department (Primary Education) |                               |              |                |                |            |
| Major Head            | 2202 | General Education                        |                               |              |                |                |            |
| Classification        |      | Treasury                                 | Fnc'l Year                    | Month        | Vr. Date.      | Vr. No         | Amount (`) |
| 220201112 04<br>00 20 |      | AMBEDKAR NAGAR (74)                      | TOTAL OF AMBEDKAR NAGAR (74): |              | 4              | 4,30,54,392.00 |            |
| AURAIYA (81)          |      | 2024-25                                  | Jan 25                        | 13/01/2025   | 19             | 11,48,120.00   |            |
|                       |      |                                          |                               | Month Total: |                | 11,48,120.00   |            |
|                       |      |                                          | Mar 25                        | 26/03/2025   | 73             | 61,34,264.00   |            |
|                       |      |                                          |                               | Month Total: |                | 61,34,264.00   |            |
|                       |      |                                          | Total of 2024-25:             |              | 2              | 72,82,384.00   |            |
|                       |      | 2025-26                                  | Sep 25                        | 18/09/2025   | 20             | 27,42,192.00   |            |
|                       |      |                                          |                               | Month Total: |                | 27,42,192.00   |            |
|                       |      |                                          | Dec 25                        | 08/12/2025   | 15             | 27,43,140.00   |            |
|                       |      |                                          |                               | Month Total: |                | 27,43,140.00   |            |
|                       |      |                                          | Feb 26                        | 27/02/2026   | 26             | 34,17,188.00   |            |
|                       |      |                                          |                               | Month Total: |                | 34,17,188.00   |            |
|                       |      |                                          | Mar 26                        | 30/03/2026   | 71             | 36,39,728.00   |            |
|                       |      |                                          |                               | Month Total: |                | 36,39,728.00   |            |
|                       |      |                                          | Total of 2025-26:             |              | 4              | 1,25,42,248.00 |            |
|                       |      | TOTAL OF AURAIYA (81):                   |                               | 6            | 1,98,24,632.00 |                |            |
| AZAMGARH (34)         |      | 2025-26                                  | Jan 26                        | 31/01/2026   | 114            | 2,00,54,256.00 |            |
|                       |      |                                          |                               | 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)           |      | 2025-26                                  | Jan 26                        | 23/01/2026   | 33             | 1,67,23,448.00 |            |
|                       |      |                                          |                               | Month Total: |                | 1,67,23,448.00 |            |
|                       |      |                                          | Total of 2025-26:             |              | 1              | 1,67,23,448.00 |            |
|                       |      | TOTAL OF BADAUN (13):                    |                               | 1            | 1,67,23,448.00 |                |            |
| BAGPAT (83)           |      | 2025-26                                  | Sep 25                        | 19/09/2025   | 36             | 45,63,416.00   |            |
|                       |      |                                          |                               | Month Total: |                | 45,63,416.00   |            |
|                       |      |                                          | Jan 26                        | 13/01/2026   | 28             | 40,35,440.00   |            |
|                       |      |                                          |                               | 13/01/2026   | 30             | 5,27,976.00    |            |
|                       |      |                                          |                               | Month Total: |                | 45,63,416.00   |            |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                  |                          |                  | <b>Amount ( ` )</b> |
| 220201112 04<br>00 20 |             | BAGPAT (83)                                     | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                                 |                  |                          |                  | <b>91,26,832.00</b> |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>                    |                  |                          | <b>3</b>         | <b>91,26,832.00</b> |

|                         |         |                   |              |    |                |
|-------------------------|---------|-------------------|--------------|----|----------------|
| 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 |
|                         |         | Mar 26            | 24/03/2026   | 27 | 93,43,814.00   |
|                         |         |                   | 24/03/2026   | 28 | 41,86,931.00   |
|                         |         |                   | Month Total: |    | 1,35,30,745.00 |
|                         |         | Total of 2025-26: |              | 8  | 4,94,87,260.00 |
| TOTAL OF BAHRAICH (51): |         |                   |              | 11 | 9,89,74,520.00 |

|                       |         |                   |              |    |                |
|-----------------------|---------|-------------------|--------------|----|----------------|
| BALLIA (31)           | 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   |
|                       |         | Mar 26            | 24/03/2026   | 66 | 40,41,956.00   |
|                       |         |                   | Month Total: |    | 40,41,956.00   |
|                       |         | Total of 2025-26: |              | 3  | 1,99,36,396.00 |
| TOTAL OF BALLIA (31): |         |                   |              | 3  | 1,99,36,396.00 |

|                |         |        |                     |    |                     |
|----------------|---------|--------|---------------------|----|---------------------|
| BALRAMPUR (79) | 2024-25 | Oct 24 | 26/10/2024          | 63 | 77,22,948.00        |
|                |         |        | <b>Month Total:</b> |    | <b>77,22,948.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b> |
| 220201112 04<br>00 20 |             | BALRAMPUR (79)                                  | 2024-25           | Dec 24       | 27/12/2024               | 118                 |
|                       |             |                                                 |                   |              |                          | 53,18,144.00        |
|                       |             |                                                 |                   |              | 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      |
|                       |             |                                                 |                   | Mar 26       | 30/03/2026               | 88                  |
|                       |             |                                                 |                   |              | 30/03/2026               | 89                  |
|                       |             |                                                 |                   |              | Month Total:             | 54,51,228.00        |
|                       |             |                                                 |                   |              | Total of 2025-26:        | 4                   |
|                       |             |                                                 |                   |              |                          | 2,36,81,900.00      |
|                       |             |                                                 |                   |              | TOTAL OF BALRAMPUR (79): | 8                   |
|                       |             |                                                 |                   |              |                          | 4,93,60,920.00      |
|                       |             | 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        |
|                       |             |                                                 |                   | Mar 26       | 26/03/2026               | 54                  |
|                       |             |                                                 |                   |              | 26/03/2026               | 55                  |
|                       |             |                                                 |                   |              | Month Total:             | 55,26,616.00        |
|                       |             |                                                 |                   |              | Total of 2025-26:        | 6                   |
|                       |             |                                                 |                   |              |                          | 2,11,53,444.00      |
|                       |             |                                                 |                   |              | TOTAL OF BANDA (26):     | 10                  |
|                       |             |                                                 |                   |              |                          | 4,23,06,888.00      |
|                       |             | BARABANKY (54)                                  | 2024-25           | Oct 24       | 15/10/2024               | 46                  |
|                       |             |                                                 |                   |              | Month Total:             | 1,68,20,912.00      |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220201112 04<br>00 20 |             | BARABANKY (54)                                  | 2024-25           | Mar 25            | 21/03/2025       | 122                   |
|                       |             |                                                 |                   |                   |                  | 1,73,50,656.00        |
|                       |             |                                                 |                   |                   | 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                    |
|                       |             |                                                 |                   |                   |                  | 1,53,49,792.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 1,53,49,792.00        |
|                       |             |                                                 |                   | Jan 26            | 27/01/2026       | 44                    |
|                       |             |                                                 |                   |                   |                  | 1,03,67,820.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 1,03,67,820.00        |
|                       |             |                                                 |                   | Mar 26            | 19/03/2026       | 21                    |
|                       |             |                                                 |                   |                   |                  | 84,50,820.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 84,50,820.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 3,41,68,432.00        |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>                 |                   |                   |                  | <b>5</b>              |
|                       |             |                                                 |                   |                   |                  | <b>6,83,40,000.00</b> |
|                       |             | 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        |
|                       |             |                                                 |                   | Mar 26            | 30/03/2026       | 137                   |
|                       |             |                                                 |                   |                   |                  | 1,44,81,608.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 1,44,81,608.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 3,07,52,596.00        |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                  |                   |                   |                  | <b>3</b>              |
|                       |             |                                                 |                   |                   |                  | <b>4,86,47,524.00</b> |
|                       |             | 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          |
|                       |             |                                                 |                   | Mar 26            | 25/03/2026       | 94                    |
|                       |             |                                                 |                   |                   |                  | 90,52,250.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 90,52,250.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 1,98,96,224.00        |
|                       |             | <b>TOTAL OF BASTI (33):</b>                     |                   |                   |                  | <b>5</b>              |
|                       |             |                                                 |                   |                   |                  | <b>4,15,84,172.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201112 04<br>00 20 |             | BIJNORE (12)                                    | 2024-25           | Mar 25       | 07/03/2025               | 21                    |
|                       |             |                                                 |                   |              | 07/03/2025               | 22                    |
|                       |             |                                                 |                   |              | 07/03/2025               | 23                    |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,17,50,092.00</b>    |                       |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                 |                   |              | <b>3</b>                 |                       |
|                       |             |                                                 |                   |              | <b>1,17,50,092.00</b>    |                       |
|                       |             | 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          |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,07,12,268.00</b>    |                       |
|                       |             |                                                 | Mar 26            | 13/03/2026   | 22                       | 9,21,016.00           |
|                       |             |                                                 |                   | 13/03/2026   | 23                       | 25,00,036.00          |
|                       |             |                                                 |                   | 13/03/2026   | 24                       | 44,83,996.00          |
|                       |             |                                                 |                   | 29/03/2026   | 91                       | 13,99,096.00          |
|                       |             |                                                 |                   | 29/03/2026   | 92                       | 10,11,261.00          |
|                       |             |                                                 |                   | 29/03/2026   | 93                       | 5,64,088.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,08,79,493.00</b>    |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              | <b>9</b>                 |                       |
|                       |             |                                                 |                   |              | <b>2,15,91,761.00</b>    |                       |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>                   |                   |              |                          | <b>12</b>             |
|                       |             |                                                 |                   |              |                          | <b>3,33,41,853.00</b> |
|                       |             | BULANDSHAHAH (05)                               | 2024-25           | Sep 24       | 19/09/2024               | 33                    |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,14,57,496.00</b>    |                       |
|                       |             |                                                 | Mar 25            | 06/03/2025   | 19                       | 1,42,23,936.00        |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,42,23,936.00</b>    |                       |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> |                       |
|                       |             |                                                 |                   |              | <b>2</b>                 |                       |
|                       |             |                                                 |                   |              | <b>2,56,81,432.00</b>    |                       |
|                       |             | 2025-26                                         | Oct 25            | 14/10/2025   | 24                       | 1,28,40,716.00        |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,28,40,716.00</b>    |                       |
|                       |             |                                                 | Dec 25            | 27/12/2025   | 57                       | 1,28,40,716.00        |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>1,28,40,716.00</b>    |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              | <b>2</b>                 |                       |
|                       |             |                                                 |                   |              | <b>2,56,81,432.00</b>    |                       |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b>              |                   |              |                          | <b>4</b>              |
|                       |             |                                                 |                   |              |                          | <b>5,13,62,864.00</b> |
|                       |             | CHANDAULI (77)                                  | 2025-26           | Feb 26       | 28/02/2026               | 189                   |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>80,05,248.00</b>      |                       |
|                       |             |                                                 | Mar 26            | 26/03/2026   | 51                       | 20,07,752.00          |
|                       |             |                                                 |                   | 30/03/2026   | 106                      | 59,176.00             |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      |                       |
|                       |             |                                                 |                   |              | <b>20,66,928.00</b>      |                       |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> |                       |
|                       |             |                                                 |                   |              | <b>3</b>                 |                       |
|                       |             |                                                 |                   |              | <b>1,00,72,176.00</b>    |                       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                                 |              |                  | <b>Amount ( ` )</b>   |
| 220201112 04<br>00 20 |             | CHANDAULI (77)                                  | <b>TOTAL OF CHANDAULI (77):</b> |              | <b>3</b>         | <b>1,00,72,176.00</b> |

|                              |         |        |                   |     |              |
|------------------------------|---------|--------|-------------------|-----|--------------|
| CHATRAPATI S M NAGAR<br>(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 |
|                              | Mar 26  |        | 24/03/2026        | 86  | 16,66,008.00 |
|                              |         |        | 30/03/2026        | 127 | 24,32,088.00 |
|                              |         |        | Month Total:      |     | 40,98,096.00 |
|                              |         |        | Total of 2025-26: |     | 6            |

|                                            |          |                       |
|--------------------------------------------|----------|-----------------------|
| <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> | <b>6</b> | <b>1,56,83,804.00</b> |
|--------------------------------------------|----------|-----------------------|

|                 |                   |        |              |                |              |
|-----------------|-------------------|--------|--------------|----------------|--------------|
| 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 |
|                 | 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 |              |

|                                  |          |                       |
|----------------------------------|----------|-----------------------|
| <b>TOTAL OF CHITRAKOOT (87):</b> | <b>6</b> | <b>2,98,19,165.00</b> |
|----------------------------------|----------|-----------------------|

|             |         |                   |              |     |                |                |
|-------------|---------|-------------------|--------------|-----|----------------|----------------|
| 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|-------------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |                   |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 04<br>00 20 |      | DEORIA (35)                              | 2025-26           | Jan 26            | Month Total: |        | 1,37,55,438.00 |                |
|                       |      |                                          |                   | Mar 26            | 30/03/2026   | 175    | 1,73,55,427.00 |                |
|                       |      |                                          |                   |                   | Month Total: |        | 1,73,55,427.00 |                |
|                       |      |                                          |                   | Total of 2025-26: |              | 3      | 4,48,66,303.00 |                |
|                       |      | TOTAL OF DEORIA (35):                    |                   |                   |              |        | 5              | 7,23,77,179.00 |
|                       |      | 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   |                |
|                       |      |                                          | Mar 26            | 19/03/2026        | 21           |        | 50,48,928.00   |                |
|                       |      |                                          |                   | 28/03/2026        | 48           |        | 25,09,084.00   |                |
|                       |      |                                          |                   | 30/03/2026        | 72           |        | 3,57,507.00    |                |
|                       |      |                                          |                   | 30/03/2026        | 74           |        | 2,91,509.00    |                |
|                       |      |                                          |                   | Month Total:      |              |        | 82,07,028.00   |                |
|                       |      |                                          | Total of 2025-26: |                   | 5            |        | 1,28,95,734.00 |                |
|                       |      | TOTAL OF ETAH (10):                      |                   |                   |              |        | 8              | 2,68,25,226.00 |
|                       |      | ETAWAH (19)                              |                   |                   |              |        |                |                |
|                       |      | 2024-25                                  | Sep 24            | 18/09/2024        | 31           |        | 51,79,716.00   |                |
|                       |      |                                          |                   | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201112 04          |             | ETAWAH (19)                                     | 2025-26           | Jan 26            | Month Total:     | 21,78,016.00        |
| 00 20                 |             |                                                 |                   | Mar 26            | 25/03/2026 40    | 32,98,180.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 32,98,180.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 5                | 1,21,53,492.00      |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                    |                   | 8                 |                  | 2,57,45,416.00      |
|                       |             | FAIZABAD (49)                                   | 2025-26           | Mar 26            | 30/03/2026 221   | 1,03,18,152.00      |
|                       |             |                                                 |                   |                   | Month Total:     | 1,03,18,152.00      |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 1,03,18,152.00      |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                  |                   | 1                 |                  | 1,03,18,152.00      |
|                       |             | FATEHGARH (18)                                  | 2025-26           | Feb 26            | 11/02/2026 21    | 69,30,832.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 69,30,832.00        |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026 53    | 44,32,988.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 44,32,988.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 1,13,63,820.00      |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                 |                   | 2                 |                  | 1,13,63,820.00      |
|                       |             | FATEHPUR (21)                                   | 2024-25           | Mar 25            | 03/03/2025 2     | 1,80,69,817.00      |
|                       |             |                                                 |                   |                   | 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      |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                  |                   | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201112 04<br>00 20 |             | FIROZABAD (68)                                  | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>2</b>              |
|                       |             |                                                 |                   |                          |                     | <b>1,67,31,268.00</b> |
|                       |             |                                                 | 2025-26           | Sep 25                   | 27/09/2025          | 32                    |
|                       |             |                                                 |                   |                          |                     | 39,87,824.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>39,87,824.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 17/11/2025          | 38                    |
|                       |             |                                                 |                   |                          |                     | 32,85,524.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>32,85,524.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 18/03/2026          | 16                    |
|                       |             |                                                 |                   |                          |                     | 48,22,640.00          |
|                       |             |                                                 |                   |                          | 25/03/2026          | 33                    |
|                       |             |                                                 |                   |                          |                     | 38,40,664.00          |
|                       |             |                                                 |                   |                          | 31/03/2026          | 75                    |
|                       |             |                                                 |                   |                          |                     | 4,86,712.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>91,50,016.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>5</b>              |
|                       |             |                                                 |                   |                          |                     | <b>1,64,23,364.00</b> |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                 |                   |                          |                     | <b>7</b>              |
|                       |             |                                                 |                   |                          |                     | <b>3,31,54,632.00</b> |
|                       |             | GAUTAM BUDHA NAGAR (76)                         | 2024-25           | Mar 25                   | 30/03/2025          | 54                    |
|                       |             |                                                 |                   |                          |                     | 55,32,984.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>55,32,984.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>1</b>              |
|                       |             |                                                 |                   |                          |                     | <b>55,32,984.00</b>   |
|                       |             |                                                 | 2025-26           | Oct 25                   | 30/10/2025          | 20                    |
|                       |             |                                                 |                   |                          |                     | 32,63,864.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>32,63,864.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 50                    |
|                       |             |                                                 |                   |                          |                     | 51,87,216.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>51,87,216.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>              |
|                       |             |                                                 |                   |                          |                     | <b>84,51,080.00</b>   |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>        |                   |                          |                     | <b>3</b>              |
|                       |             |                                                 |                   |                          |                     | <b>1,39,84,064.00</b> |
|                       |             | GAZIPUR (30)                                    | 2025-26           | Nov 25                   | 28/11/2025          | 82                    |
|                       |             |                                                 |                   |                          |                     | 83,11,240.00          |
|                       |             |                                                 |                   |                          | 28/11/2025          | 83                    |
|                       |             |                                                 |                   |                          |                     | 44,53,164.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,27,64,404.00</b> |
|                       |             |                                                 |                   | Mar 26                   | 30/03/2026          | 96                    |
|                       |             |                                                 |                   |                          |                     | 93,07,340.00          |
|                       |             |                                                 |                   |                          | 30/03/2026          | 99                    |
|                       |             |                                                 |                   |                          |                     | 49,24,136.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,42,31,476.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>              |
|                       |             |                                                 |                   |                          |                     | <b>2,69,95,880.00</b> |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>                   |                   |                          |                     | <b>4</b>              |
|                       |             |                                                 |                   |                          |                     | <b>2,69,95,880.00</b> |
|                       |             | GHAZIABAD (59)                                  | 2024-25           | Sep 24                   | 23/09/2024          | 137                   |
|                       |             |                                                 |                   |                          |                     | 42,31,632.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>42,31,632.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 21/03/2025          | 97                    |
|                       |             |                                                 |                   |                          |                     | 51,91,104.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>51,91,104.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                          |                   |                |                |                |                |
|-----------------------|------|------------------------------------------|--------------------------|-------------------|----------------|----------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                          |                   |                |                |                |                |
| Major Head            | 2202 | General Education                        |                          |                   |                |                |                |                |
| Classification        |      | Treasury                                 | FncI Year                | Month             | Vr. Date.      | Vr. No         | Amount ( ` )   |                |
| 220201112 04<br>00 20 |      | GHAZIABAD (59)                           | 2024-25                  | 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 |
|                       |      |                                          |                          | Mar 26            | 26/03/2026     | 75             | 34,16,273.00   |                |
|                       |      | Month Total:                             |                          |                   |                | 34,16,273.00   |                |                |
|                       |      | Total of 2025-26:                        |                          | 3                 | 3,31,74,107.00 |                |                |                |
|                       |      | TOTAL OF GONDA (50):                     |                          | 3                 | 3,31,74,107.00 |                |                |                |
|                       |      | 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   |
|                       |      | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                         |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                         |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                         |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>  |
| 220201112 04<br>00 20 |             | HAMIRPUR (25)                                   | 2025-26           | Jan 26       | 23/01/2026              | 38             |
|                       |             |                                                 |                   |              |                         | 29,58,244.00   |
|                       |             |                                                 |                   |              | Month Total:            | 29,58,244.00   |
|                       |             |                                                 |                   | Mar 26       | 29/03/2026              | 66             |
|                       |             |                                                 |                   |              |                         | 28,50,576.00   |
|                       |             |                                                 |                   |              | Month Total:            | 28,50,576.00   |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 4              |
|                       |             |                                                 |                   |              |                         | 1,11,15,996.00 |
|                       |             |                                                 |                   |              | TOTAL OF HAMIRPUR (25): | 6              |
|                       |             |                                                 |                   |              |                         | 2,32,09,776.00 |
|                       |             | 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    |
|                       |             |                                                 |                   | Mar 26       | 20/03/2026              | 30             |
|                       |             |                                                 |                   |              |                         | 22,14,680.00   |
|                       |             |                                                 |                   |              | Month Total:            | 22,14,680.00   |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 5              |
|                       |             |                                                 |                   |              |                         | 72,60,420.00   |
|                       |             |                                                 |                   |              | TOTAL OF HAPUR (90):    | 8              |
|                       |             |                                                 |                   |              |                         | 1,45,20,840.00 |
|                       |             | 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   |
|                       |             |                                                 |                   |              | Month Total:            | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |                |        |                |
|-----------------------|------|------------------------------------------|------------|-------------------|----------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |                |        |                |
| Major Head            | 2202 | General Education                        |            |                   |                |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.      | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | HATHRAS (78)                             | 2024-25    | 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   |
|                       |      |                                          |            | Mar 26            | 16/03/2026     | 13     | 14,44,690.00   |
|                       |      |                                          |            |                   | 16/03/2026     | 14     | 7,32,855.00    |
|                       |      |                                          |            |                   | 26/03/2026     | 43     | 10,32,712.00   |
|                       |      |                                          |            |                   | 31/03/2026     | 65     | 3,36,940.00    |
|                       |      |                                          |            |                   | Month Total:   |        | 35,47,197.00   |
|                       |      |                                          |            | Total of 2025-26: |                | 7      | 1,03,36,813.00 |
|                       |      | TOTAL OF HATHRAS (78):                   |            | 12                | 2,16,90,971.00 |        |                |
|                       |      | 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   |
|                       |      |                                          |            | Mar 26            | 30/03/2026     | 65     | 12,09,468.00   |
|                       |      |                                          |            |                   | 30/03/2026     | 66     | 20,29,320.00   |
|                       |      |                                          |            |                   | Month Total:   |        | 32,38,788.00   |
|                       |      |                                          |            | Total of 2025-26: |                | 6      | 1,28,63,812.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                       |                   |              |        |                |
|-----------------------|------|------------------------------------------|-----------------------|-------------------|--------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                       |                   |              |        |                |
| Major Head            | 2202 | General Education                        |                       |                   |              |        |                |
| Classification        |      | Treasury                                 | FncI Year             | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | JALAUN (24)                              | TOTAL OF JALAUN (24): |                   |              | 12     | 2,63,24,912.00 |
|                       |      | 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 |
|                       |      | 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   |
|                       |      |                                          |                       | Mar 26            | 30/03/2026   | 110    | 1,08,22,356.00 |
|                       |      |                                          |                       |                   | 31/03/2026   | 146    | 25,988.00      |
|                       |      |                                          |                       |                   | Month Total: |        | 1,08,48,344.00 |
|                       |      |                                          |                       | Total of 2025-26: |              | 3      | 1,47,87,544.00 |
|                       |      | TOTAL OF JHANSI (23):                    |                       |                   |              | 5      | 2,95,75,088.00 |
|                       |      | 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   |
|                       |      |                                          |                       | Mar 26            | 19/03/2026   | 19     | 14,89,494.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201112 04 00 20    |             | JYOTIBA FULLE NAGAR (86)                        | 2025-26           | Mar 26                   | 19/03/2026          | 20            | 14,68,560.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>29,58,054.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>6</b>            |               | <b>1,33,95,892.00</b> |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>       |                   |                          | <b>10</b>           |               | <b>2,67,91,784.00</b> |
|                       |             | KANNAUJ (84)                                    | 2024-25           | Feb 25                   | 19/02/2025          | 27            | 52,61,512.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>52,61,512.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 30/03/2025          | 91            | 88,97,376.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>88,97,376.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>1,41,58,888.00</b> |
|                       |             |                                                 | 2025-26           | Sep 25                   | 09/09/2025          | 15            | 56,31,636.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>56,31,636.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 10/03/2026          | 3             | 85,27,184.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>85,27,184.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>1,41,58,820.00</b> |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>                   |                   |                          | <b>4</b>            |               | <b>2,83,17,708.00</b> |
|                       |             | KANPUR DEHAT (62)                               | 2024-25           | Mar 25                   | 31/03/2025          | 78            | 55,52,764.00          |
|                       |             |                                                 |                   |                          | 31/03/2025          | 79            | 1,07,59,308.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>1,63,12,072.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>1,63,12,072.00</b> |
|                       |             |                                                 | 2025-26           | Nov 25                   | 21/11/2025          | 20            | 50,53,960.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>50,53,960.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 18/12/2025          | 24            | 31,02,076.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>31,02,076.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 65            | 71,29,688.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>71,29,688.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>1,52,85,724.00</b> |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b>              |                   |                          | <b>5</b>            |               | <b>3,15,97,796.00</b> |
|                       |             | KANPUR NAGAR (20)                               | 2024-25           | Oct 24                   | 18/10/2024          | 65            | 35,78,690.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>35,78,690.00</b>   |
|                       |             |                                                 |                   | Nov 24                   | 16/11/2024          | 24            | 24,96,444.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>24,96,444.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 18/12/2024          | 70            | 26,60,908.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                                |                   |              |                |                |
|-----------------------|------|------------------------------------------|------------|--------------------------------|-------------------|--------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                                |                   |              |                |                |
| Major Head            | 2202 | General Education                        |            |                                |                   |              |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month                          | Vr. Date.         | Vr. No       | Amount ( ` )   |                |
| 220201112 04<br>00 20 |      | KANPUR NAGAR (20)                        | 2024-25    | Dec 24                         | 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   |
|                       |      |                                          |            |                                | Mar 26            | 30/03/2026   | 223            | 14,24,656.00   |
|                       |      |                                          |            |                                |                   | 30/03/2026   | 224            | 36,67,168.00   |
|                       |      |                                          |            |                                |                   | Month Total: |                | 50,91,824.00   |
|                       |      |                                          |            |                                | Total of 2025-26: |              | 6              | 1,76,63,428.00 |
|                       |      |                                          |            | TOTAL OF KANPUR NAGAR (20):    |                   |              |                |                |
|                       |      |                                          |            |                                |                   |              |                |                |
|                       |      | KANSHIRAM NAGAR (88)                     | 2024-25    | Oct 24                         | 22/10/2024        | 16           | 42,66,412.00   |                |
|                       |      |                                          |            |                                | 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   |
|                       |      |                                          |            |                                | Mar 26            | 25/03/2026   | 23             | 33,48,480.00   |
|                       |      |                                          |            |                                |                   | Month Total: |                | 33,48,480.00   |
|                       |      |                                          |            |                                | Total of 2025-26: |              | 4              | 1,33,32,244.00 |
|                       |      |                                          |            | TOTAL OF KANSHIRAM NAGAR (88): |                   |              |                |                |
|                       |      |                                          |            |                                |                   |              |                |                |
|                       |      | KAUSHAMBI (82)                           | 2024-25    | Dec 24                         | 23/12/2024        | 169          | 93,12,613.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | KAUSHAMBI (82)                           | 2024-25    | Dec 24            | 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   |
|                       |      |                                          |            | Mar 26            | 27/03/2026   | 56     | 35,44,136.00   |
|                       |      |                                          |            |                   | 27/03/2026   | 57     | 25,93,572.00   |
|                       |      |                                          |            |                   | Month Total: |        | 61,37,708.00   |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 1,89,52,192.00 |
|                       |      | TOTAL OF KAUSHAMBI (82):                 |            |                   |              | 7      | 3,79,48,891.00 |
|                       |      | KHERI (48)                               | 2025-26    | 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: |              | 2      | 2,82,09,440.00 |
|                       |      | TOTAL OF KHERI (48):                     |            |                   |              | 2      | 2,82,09,440.00 |
|                       |      | 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   |
|                       |      |                                          |            | Mar 26            | 20/03/2026   | 22     | 49,84,898.00   |
|                       |      |                                          |            |                   | Month Total: |        | 49,84,898.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220201112 04<br>00 20 |             | LALITPUR (58)                                   | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                 |                   |                          |                  | <b>1,68,35,654.00</b> |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>                  |                   |                          | <b>7</b>         | <b>3,36,71,308.00</b> |
|                       |             | LUCKNOW (43)                                    | 2025-26           | Oct 25                   | 08/10/2025       | 23                    |
|                       |             |                                                 |                   |                          |                  | 97,68,572.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>97,68,572.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 12/01/2026       | 62                    |
|                       |             |                                                 |                   |                          |                  | 77,41,676.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>77,41,676.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 26/02/2026       | 140                   |
|                       |             |                                                 |                   |                          |                  | 20,26,896.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>20,26,896.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>              |
|                       |             |                                                 |                   |                          |                  | <b>1,95,37,144.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                   |                   |                          | <b>3</b>         | <b>1,95,37,144.00</b> |
|                       |             | MAHARAJGANJ (70)                                | 2024-25           | Sep 24                   | 10/09/2024       | 53                    |
|                       |             |                                                 |                   |                          |                  | 1,27,09,052.00        |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>1,27,09,052.00</b> |
|                       |             |                                                 |                   | Mar 25                   | 05/03/2025       | 30                    |
|                       |             |                                                 |                   |                          |                  | 1,35,51,120.00        |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>1,35,51,120.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>              |
|                       |             |                                                 |                   |                          |                  | <b>2,62,60,172.00</b> |
|                       |             |                                                 | 2025-26           | Aug 25                   | 06/08/2025       | 27                    |
|                       |             |                                                 |                   |                          |                  | 47,04,092.00          |
|                       |             |                                                 |                   |                          | 06/08/2025       | 28                    |
|                       |             |                                                 |                   |                          |                  | 23,17,184.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>70,21,276.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 16/10/2025       | 62                    |
|                       |             |                                                 |                   |                          |                  | 15,62,236.00          |
|                       |             |                                                 |                   |                          | 16/10/2025       | 63                    |
|                       |             |                                                 |                   |                          |                  | 31,38,908.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>47,01,144.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 12/01/2026       | 66                    |
|                       |             |                                                 |                   |                          |                  | 50,08,032.00          |
|                       |             |                                                 |                   |                          | 12/01/2026       | 67                    |
|                       |             |                                                 |                   |                          |                  | 95,19,356.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>1,45,27,388.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                  | <b>6</b>              |
|                       |             |                                                 |                   |                          |                  | <b>2,62,49,808.00</b> |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>               |                   |                          | <b>8</b>         | <b>5,25,09,980.00</b> |
|                       |             | MAHOBA (71)                                     | 2024-25           | Aug 24                   | 28/08/2024       | 18                    |
|                       |             |                                                 |                   |                          |                  | 48,46,744.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>48,46,744.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 22/03/2025       | 23                    |
|                       |             |                                                 |                   |                          |                  | 53,00,064.00          |
|                       |             |                                                 |                   | <b>Month Total:</b>      |                  | <b>53,00,064.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>              |
|                       |             |                                                 |                   |                          |                  | <b>1,01,46,808.00</b> |
|                       |             |                                                 | 2025-26           | Aug 25                   | 22/08/2025       | 13                    |
|                       |             |                                                 |                   |                          |                  | 49,12,496.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | MAHOBA (71)                              | 2025-26    | Aug 25            | 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   |
|                       |      |                                          |            | Jan 26            | 02/01/2026   | 4      | 34,52,323.00   |
|                       |      |                                          |            |                   | Month Total: |        | 34,52,323.00   |
|                       |      |                                          |            | Mar 26            | 17/03/2026   | 14     | 7,02,204.00    |
|                       |      |                                          |            |                   | 30/03/2026   | 53     | 29,30,816.00   |
|                       |      |                                          |            |                   | Month Total: |        | 36,33,020.00   |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 1,45,14,184.00 |
|                       |      | TOTAL OF MAINPURI (09):                  |            |                   |              | 8      | 2,94,38,312.00 |
|                       |      |                                          |            |                   |              |        |                |
|                       |      | MATHURA (07)                             | 2025-26    | Sep 25            | 09/09/2025   | 16     | 44,62,652.00   |
|                       |      |                                          |            |                   | Month Total: |        | 44,62,652.00   |
|                       |      |                                          |            | Oct 25            | 17/10/2025   | 24     | 15,96,596.00   |
|                       |      |                                          |            |                   | Month Total: |        | 15,96,596.00   |
|                       |      |                                          |            | Dec 25            | 22/12/2025   | 33     | 26,78,852.00   |
|                       |      |                                          |            |                   | Month Total: |        | 26,78,852.00   |
|                       |      |                                          |            | Mar 26            | 07/03/2026   | 2      | 32,49,532.00   |
|                       |      |                                          |            |                   | 27/03/2026   | 47     | 30,73,852.00   |
|                       |      |                                          |            |                   | Month Total: |        | 63,23,384.00   |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 1,50,61,484.00 |
|                       |      | TOTAL OF MATHURA (07):                   |            |                   |              | 5      | 1,50,61,484.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220201112 04<br>00 20 |             | MAU (66)                                        | 2025-26           | Mar 26                   | 26/03/2026          | 50                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>66,23,428.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>1</b>            | <b>66,23,428.00</b>   |
|                       |             | <b>TOTAL OF MAU (66):</b>                       |                   | <b>1</b>                 |                     | <b>66,23,428.00</b>   |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | MEERUT (04)                                     | 2025-26           | Sep 25                   | 26/09/2025          | 77                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>53,92,012.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 15/12/2025          | 54                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>15,45,220.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 17/02/2026          | 55                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>46,14,848.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 10/03/2026          | 18                    |
|                       |             |                                                 |                   |                          | 28/03/2026          | 150                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>31,84,080.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>1,47,36,160.00</b> |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                    |                   | <b>5</b>                 |                     | <b>1,47,36,160.00</b> |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | MIRZAPUR (28)                                   | 2024-25           | Oct 24                   | 17/10/2024          | 36                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>76,19,508.00</b>   |
|                       |             |                                                 |                   | Dec 24                   | 04/12/2024          | 11                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>78,30,880.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 27/03/2025          | 144                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,56,97,824.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>3,11,48,212.00</b> |
|                       |             |                                                 | 2025-26           | Oct 25                   | 17/10/2025          | 33                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,47,61,040.00</b> |
|                       |             |                                                 |                   | Feb 26                   | 19/02/2026          | 61                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,56,03,192.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>3,03,64,232.00</b> |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                  |                   | <b>5</b>                 |                     | <b>6,15,12,444.00</b> |
|                       |             |                                                 |                   |                          |                     |                       |
|                       |             | MORADABAD (14)                                  | 2024-25           | Dec 24                   | 19/12/2024          | 56                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>91,34,312.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 30/03/2025          | 134                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>95,56,992.00</b>   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |                |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |                |
| Major Head            | 2202 | General Education                        |           |                   |            |        |                |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | MORADABAD (14)                           | 2024-25   | Total of 2024-25: |            | 2      | 1,86,91,304.00 |
|                       |      |                                          | 2025-26   | Dec 25            | 09/12/2025 | 33     | 89,58,400.00   |
|                       |      |                                          |           | Month Total:      |            |        | 89,58,400.00   |
|                       |      |                                          |           | Mar 26            | 27/03/2026 | 77     | 97,32,904.00   |
|                       |      |                                          |           | Month Total:      |            |        | 97,32,904.00   |
|                       |      |                                          |           | Total of 2025-26: |            | 2      | 1,86,91,304.00 |
|                       |      | TOTAL OF MORADABAD (14):                 |           |                   |            | 4      | 3,73,82,608.00 |
|                       |      | MUZAFFARNAGAR (03)                       | 2025-26   | Nov 25            | 01/11/2025 | 5      | 76,25,052.00   |
|                       |      |                                          |           | Month Total:      |            |        | 76,25,052.00   |
|                       |      |                                          |           | Mar 26            | 18/03/2026 | 23     | 70,48,940.00   |
|                       |      |                                          |           |                   | 30/03/2026 | 56     | 5,20,940.00    |
|                       |      |                                          |           | Month Total:      |            |        | 75,69,880.00   |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 1,51,94,932.00 |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):             |           |                   |            | 3      | 1,51,94,932.00 |
|                       |      | PADRAUNA (73)                            | 2024-25   | Dec 24            | 18/12/2024 | 153    | 67,46,048.00   |
|                       |      |                                          |           |                   | 18/12/2024 | 160    | 66,44,704.00   |
|                       |      |                                          |           | Month Total:      |            |        | 1,33,90,752.00 |
|                       |      |                                          |           | Mar 25            | 22/03/2025 | 204    | 66,33,088.00   |
|                       |      |                                          |           |                   | 22/03/2025 | 205    | 1,29,47,016.00 |
|                       |      |                                          |           | Month Total:      |            |        | 1,95,80,104.00 |
|                       |      |                                          |           | Total of 2024-25: |            | 4      | 3,29,70,856.00 |
|                       |      |                                          | 2025-26   | Oct 25            | 16/10/2025 | 85     | 46,27,236.00   |
|                       |      |                                          |           |                   | 16/10/2025 | 86     | 18,86,065.00   |
|                       |      |                                          |           |                   | 16/10/2025 | 87     | 16,61,346.00   |
|                       |      |                                          |           |                   | 16/10/2025 | 88     | 11,14,912.00   |
|                       |      |                                          |           | Month Total:      |            |        | 92,89,559.00   |
|                       |      |                                          |           | Nov 25            | 22/11/2025 | 195    | 23,14,920.00   |
|                       |      |                                          |           |                   | 22/11/2025 | 196    | 9,83,944.00    |
|                       |      |                                          |           | Month Total:      |            |        | 32,98,864.00   |
|                       |      |                                          |           | Dec 25            | 12/12/2025 | 102    | 10,66,792.00   |
|                       |      |                                          |           |                   | 12/12/2025 | 103    | 4,56,904.00    |
|                       |      |                                          |           | Month Total:      |            |        | 15,23,696.00   |
|                       |      |                                          |           | Jan 26            | 24/01/2026 | 125    | 50,62,172.00   |
|                       |      |                                          |           |                   | 24/01/2026 | 126    | 1,12,90,464.00 |
|                       |      |                                          |           | Month Total:      |            |        | 1,63,52,636.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                   |            |        |                |
|-----------------------|------|------------------------------------------|-------------------|-------------------|------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                   |            |        |                |
| Major Head            | 2202 | General Education                        |                   |                   |            |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year        | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220201112 04<br>00 20 |      | PADRAUNA (73)                            | 2025-26           | Total of 2025-26: |            | 10     | 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     | 15,89,456.00   |
|                       |      |                                          |                   | Month Total:      |            |        | 15,89,456.00   |
|                       |      |                                          | Mar 25            | 21/03/2025        | 61         |        | 99,92,064.00   |
|                       |      |                                          |                   | Month Total:      |            |        | 99,92,064.00   |
|                       |      |                                          | Total of 2024-25: |                   | 2          |        | 1,15,81,520.00 |
|                       |      |                                          | 2025-26           | Sep 25            | 29/09/2025 | 48     | 71,31,176.00   |
|                       |      |                                          |                   | Month Total:      |            |        | 71,31,176.00   |
|                       |      |                                          |                   | Dec 25            | 20/12/2025 | 54     | 26,88,308.00   |
|                       |      |                                          |                   | Month Total:      |            |        | 26,88,308.00   |
|                       |      |                                          |                   | Mar 26            | 28/03/2026 | 94     | 79,34,240.00   |
|                       |      |                                          |                   | 31/03/2026        | 146        |        | 19,91,076.00   |
|                       |      |                                          |                   | Month Total:      |            |        | 99,25,316.00   |
|                       |      |                                          | Total of 2025-26: |                   | 4          |        | 1,97,44,800.00 |
|                       |      | TOTAL OF PILIBHIT (16):                  |                   |                   |            | 6      | 3,13,26,320.00 |
|                       |      | PRATAPGARH (53)                          | 2024-25           | Mar 25            | 12/03/2025 | 33     | 1,24,16,928.00 |
|                       |      |                                          |                   | 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     | 1,24,65,798.00 |
|                       |      |                                          |                   | Month Total:      |            |        | 1,24,65,798.00 |
|                       |      |                                          |                   | Jan 26            | 14/01/2026 | 27     | 1,24,65,798.00 |
|                       |      |                                          |                   | Month Total:      |            |        | 1,24,65,798.00 |
|                       |      |                                          | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                            |                            |              |           |                |
|-----------------------|------|------------------------------------------|----------------------------|----------------------------|--------------|-----------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                            |                            |              |           |                |
| Major Head            | 2202 | General Education                        |                            |                            |              |           |                |
| Classification        |      | Treasury                                 | Fnc'l<br>Year              | Month                      | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220201112 04<br>00 20 |      | PRAYAGRAJ-2 (64)                         | TOTAL OF PRAYAGRAJ-2 (64): |                            |              | 2         | 4,63,16,844.00 |
|                       |      | RAIBAREILLY (45)                         | 2025-26                    | Mar 26                     | 31/03/2026   | 144       | 1,53,68,436.00 |
|                       |      |                                          |                            |                            | Month Total: |           | 1,53,68,436.00 |
|                       |      |                                          |                            | Total of 2025-26:          |              | 1         | 1,53,68,436.00 |
|                       |      |                                          |                            | TOTAL OF RAIBAREILLY (45): |              | 1         | 1,53,68,436.00 |
|                       |      | RAMPUR (17)                              | 2025-26                    | Feb 26                     | 26/02/2026   | 25        | 41,21,808.00   |
|                       |      |                                          |                            |                            | Month Total: |           | 41,21,808.00   |
|                       |      |                                          |                            | Mar 26                     | 30/03/2026   | 71        | 48,15,502.00   |
|                       |      |                                          |                            |                            | Month Total: |           | 48,15,502.00   |
|                       |      |                                          |                            | Total of 2025-26:          |              | 2         | 89,37,310.00   |
|                       |      |                                          |                            | TOTAL OF RAMPUR (17):      |              | 2         | 89,37,310.00   |
|                       |      | SAHARANPUR (02)                          | 2024-25                    | Sep 24                     | 12/09/2024   | 19        | 1,10,83,884.00 |
|                       |      |                                          |                            |                            | 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)                             | 2025-26                    | Jan 26                     | 20/01/2026   | 32        | 95,30,074.00   |
|                       |      |                                          |                            |                            | Month Total: |           | 95,30,074.00   |
|                       |      |                                          |                            | Total of 2025-26:          |              | 1         | 95,30,074.00   |
|                       |      |                                          |                            | TOTAL OF SAMBHAL (92):     |              | 1         | 95,30,074.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201112 04 00 20    |             | SANT KABIR NAGAR (80)                           | 2025-26           | Oct 25            | 17/10/2025       | 30            | 50,73,020.00          |
|                       |             |                                                 |                   |                   | Month Total:     |               | 50,73,020.00          |
|                       |             |                                                 |                   | Jan 26            | 09/01/2026       | 22            | 57,98,992.00          |
|                       |             |                                                 |                   |                   | Month Total:     |               | 57,98,992.00          |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026       | 51            | 30,92,840.00          |
|                       |             |                                                 |                   |                   | Month Total:     |               | 30,92,840.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 3                |               | 1,39,64,852.00        |
|                       |             | <b>TOTAL OF SANT KABIR NAGAR (80):</b>          |                   |                   |                  | <b>3</b>      | <b>1,39,64,852.00</b> |
|                       |             | 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          |
|                       |             |                                                 |                   |                   | Month Total:     |               | 90,65,312.00          |
|                       |             |                                                 |                   | 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        |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>        |                   |                   |                  | <b>4</b>      | <b>3,62,71,144.00</b> |
|                       |             | SHAHJAHANPUR (15)                               | 2025-26           | Dec 25            | 12/12/2025       | 37            | 65,95,560.00          |
|                       |             |                                                 |                   |                   | Month Total:     |               | 65,95,560.00          |
|                       |             |                                                 |                   | Mar 26            | 13/03/2026       | 21            | 1,77,97,080.00        |
|                       |             |                                                 |                   |                   | Month Total:     |               | 1,77,97,080.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 2                |               | 2,43,92,640.00        |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>              |                   |                   |                  | <b>2</b>      | <b>2,43,92,640.00</b> |
|                       |             | 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          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b>    |
| 220201112 04<br>00 20 |             | SHAMLI (91)                                     | 2025-26           | Feb 26            | 26/02/2026       | 18                     |
|                       |             |                                                 |                   |                   |                  | 25,74,788.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 25,74,788.00           |
|                       |             |                                                 |                   | Mar 26            | 30/03/2026       | 39                     |
|                       |             |                                                 |                   |                   |                  | 28,86,508.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 28,86,508.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 96,38,856.00           |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                    |                   |                   |                  | <b>5</b>               |
|                       |             |                                                 |                   |                   |                  | <b>1,92,77,712.00</b>  |
|                       |             | 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         |
|                       |             |                                                 |                   |                   | Month Total:     | 1,55,99,487.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 4                | 3,03,26,270.00         |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>           |                   |                   |                  | <b>8</b>               |
|                       |             |                                                 |                   |                   |                  | <b>6,07,04,774.00</b>  |
|                       |             | 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         |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>                   |                   |                   |                  | <b>4</b>               |
|                       |             |                                                 |                   |                   |                  | <b>10,43,40,864.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                       |      |                                          |            |        |                          |            |                |                |                |                |              |
|-----------------------|------|------------------------------------------|------------|--------|--------------------------|------------|----------------|----------------|----------------|----------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |        |                          |            |                |                |                |                |              |
| Major Head            | 2202 | General Education                        |            |        |                          |            |                |                |                |                |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month  | Vr. Date.                | Vr. No     | Amount (₹)     |                |                |                |              |
| 220201112 04<br>00 20 |      | 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   |                |                |                |              |
|                       |      |                                          |            |        | Mar 26                   | 23/03/2026 | 15             | 28,77,200.00   |                |                |              |
|                       |      |                                          |            |        | Month Total:             |            | 28,77,200.00   |                |                |                |              |
|                       |      |                                          |            |        | Total of 2025-26:        |            | 3              | 1,55,24,828.00 |                |                |              |
|                       |      |                                          |            |        | TOTAL OF SRAVASTI (85):  |            | 3              | 1,55,24,828.00 |                |                |              |
|                       |      |                                          |            |        |                          |            |                |                |                |                |              |
|                       |      |                                          |            |        | 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)               | 2025-26    | 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   |                |                |                |              |
|                       |      |                                          |            |        | Mar 26                   | 16/03/2026 | 10             | 20,59,320.00   |                |                |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                         |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                         |                  | <b>Amount ( ` )</b> |
| 220201112 04<br>00 20 |             | UNNAO (44)                                      | 2025-26           | Mar 26                  | 16/03/2026       | 11                  |
|                       |             |                                                 |                   |                         |                  | 41,41,128.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 62,00,448.00        |
|                       |             |                                                 |                   | Total of 2025-26:       | 6                | 1,86,09,160.00      |
|                       |             |                                                 |                   | TOTAL OF UNNAO (44):    | 6                | 1,86,09,160.00      |
|                       |             | 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      |
|                       |             |                                                 |                   | Mar 26                  | 19/03/2026       | 140                 |
|                       |             |                                                 |                   |                         |                  | 1,29,44,831.00      |
|                       |             |                                                 |                   |                         | Month Total:     | 1,29,44,831.00      |
|                       |             |                                                 |                   | Total of 2025-26:       | 2                | 2,58,89,662.00      |
|                       |             |                                                 |                   | TOTAL OF VARANASI (27): | 4                | 5,17,79,324.00      |
| 220201112 06<br>00 20 |             | AGRA (08)                                       | 2025-26           | Dec 25                  | 23/12/2025       | 64                  |
|                       |             |                                                 |                   |                         |                  | 27,39,500.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 27,39,500.00        |
|                       |             |                                                 |                   | Total of 2025-26:       | 1                | 27,39,500.00        |
|                       |             |                                                 |                   | TOTAL OF AGRA (08):     | 1                | 27,39,500.00        |
|                       |             | ALIGARH (06)                                    | 2024-25           | Mar 25                  | 22/03/2025       | 87                  |
|                       |             |                                                 |                   |                         |                  | 25,22,000.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 25,22,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:       | 1                | 25,22,000.00        |
|                       |             |                                                 | 2025-26           | Dec 25                  | 24/12/2025       | 56                  |
|                       |             |                                                 |                   |                         |                  | 24,75,500.00        |
|                       |             |                                                 |                   |                         | 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                  |
|                       |             |                                                 |                   |                         |                  | 24,79,000.00        |
|                       |             |                                                 |                   |                         | Month Total:     | 24,79,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:       | 1                | 24,79,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                               |                  |               |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------------------|------------------|---------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                               |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                               |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220201112 06<br>00 20 |             | AMBEDKAR NAGAR (74)                             | 2025-26           | Dec 25                        | 19/12/2025       | 42            |
|                       |             |                                                 |                   |                               |                  | 24,41,500.00  |
|                       |             |                                                 |                   |                               | 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            |
|                       |             |                                                 |                   |                               |                  | 15,95,500.00  |
|                       |             |                                                 |                   |                               | Month Total:     | 15,95,500.00  |
|                       |             |                                                 |                   | Total of 2024-25:             | 1                | 15,95,500.00  |
|                       |             |                                                 |                   |                               |                  |               |
|                       |             |                                                 | 2025-26           | Jan 26                        | 02/01/2026       | 3             |
|                       |             |                                                 |                   |                               |                  | 15,51,000.00  |
|                       |             |                                                 |                   |                               | Month Total:     | 15,51,000.00  |
|                       |             |                                                 |                   | Total of 2025-26:             | 1                | 15,51,000.00  |
|                       |             |                                                 |                   |                               |                  |               |
|                       |             |                                                 |                   | 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)                                     | 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):         | 1                | 30,28,000.00  |
|                       |             |                                                 |                   |                               |                  |               |
|                       |             | 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  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                                 |                          |                  | <b>Amount ( ` )</b> |
| 220201112 06<br>00 20 |             | BAHRAICH (51)                                   | 2024-25                         | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>47,50,500.00</b> |
|                       |             |                                                 | 2025-26                         | Feb 26                   | 21/02/2026       | 31                  |
|                       |             |                                                 |                                 |                          |                  | 46,71,000.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>46,71,000.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>46,71,000.00</b> |
|                       |             |                                                 | <b>TOTAL OF BAHRAICH (51):</b>  |                          | <b>2</b>         | <b>94,21,500.00</b> |
|                       |             |                                                 |                                 |                          |                  |                     |
|                       |             | BALLIA (31)                                     | 2025-26                         | Jan 26                   | 14/01/2026       | 54                  |
|                       |             |                                                 |                                 |                          |                  | 31,49,500.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>31,49,500.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>31,49,500.00</b> |
|                       |             |                                                 | <b>TOTAL OF BALLIA (31):</b>    |                          | <b>1</b>         | <b>31,49,500.00</b> |
|                       |             |                                                 |                                 |                          |                  |                     |
|                       |             | BALRAMPUR (79)                                  | 2024-25                         | Jan 25                   | 25/01/2025       | 72                  |
|                       |             |                                                 |                                 |                          |                  | 24,83,500.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>24,83,500.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>24,83,500.00</b> |
|                       |             |                                                 | 2025-26                         | Mar 26                   | 31/03/2026       | 135                 |
|                       |             |                                                 |                                 |                          |                  | 24,29,000.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>24,29,000.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>24,29,000.00</b> |
|                       |             |                                                 | <b>TOTAL OF BALRAMPUR (79):</b> |                          | <b>2</b>         | <b>49,12,500.00</b> |
|                       |             |                                                 |                                 |                          |                  |                     |
|                       |             | BANDA (26)                                      | 2024-25                         | Feb 25                   | 21/02/2025       | 29                  |
|                       |             |                                                 |                                 |                          |                  | 23,30,000.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>23,30,000.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>23,30,000.00</b> |
|                       |             |                                                 | 2025-26                         | Feb 26                   | 12/02/2026       | 31                  |
|                       |             |                                                 |                                 |                          |                  | 8,59,000.00         |
|                       |             |                                                 |                                 |                          |                  | 7,06,000.00         |
|                       |             |                                                 |                                 |                          |                  | 7,15,500.00         |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>22,80,500.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2025-26:</b> |                  | <b>3</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>22,80,500.00</b> |
|                       |             |                                                 | <b>TOTAL OF BANDA (26):</b>     |                          | <b>4</b>         | <b>46,10,500.00</b> |
|                       |             |                                                 |                                 |                          |                  |                     |
|                       |             | BARABANKY (54)                                  | 2024-25                         | Jan 25                   | 03/01/2025       | 32                  |
|                       |             |                                                 |                                 |                          |                  | 35,30,000.00        |
|                       |             |                                                 |                                 | <b>Month Total:</b>      |                  | <b>35,30,000.00</b> |
|                       |             |                                                 |                                 | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                 |                                 |                          |                  | <b>35,30,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |               |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220201112 06<br>00 20 |             | BARABANKY (54)                                  | 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  |
|                       |             |                                                 |                   |                   | Month Total:     | 29,44,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 29,44,000.00  |
|                       |             | TOTAL OF BAREILLY (11):                         |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 60,05,500.00  |
|                       |             | BASTI (33)                                      | 2024-25           | Jan 25            | 09/01/2025       | 41            |
|                       |             |                                                 |                   |                   |                  | 25,74,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 25,74,000.00  |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 25,74,000.00  |
|                       |             |                                                 | 2025-26           | Dec 25            | 23/12/2025       | 62            |
|                       |             |                                                 |                   |                   |                  | 25,28,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 25,28,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 25,28,000.00  |
|                       |             | TOTAL OF BASTI (33):                            |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 51,02,000.00  |
|                       |             | BIJNORE (12)                                    | 2024-25           | Mar 25            | 24/03/2025       | 88            |
|                       |             |                                                 |                   |                   |                  | 24,55,500.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 24,55,500.00  |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 24,55,500.00  |
|                       |             |                                                 | 2025-26           | Mar 26            | 18/03/2026       | 40            |
|                       |             |                                                 |                   |                   |                  | 23,90,500.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 23,90,500.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 23,90,500.00  |
|                       |             | TOTAL OF BIJNORE (12):                          |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 48,46,000.00  |
|                       |             | BULANDSHAHAR (05)                               | 2024-25           | Jan 25            | 29/01/2025       | 54            |
|                       |             |                                                 |                   |                   |                  | 26,85,500.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 26,85,500.00  |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 26,85,500.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |               |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220201112 06<br>00 20 |             | BULANDSHAHR (05)                                | 2025-26           | Dec 25            | 11/12/2025       | 45            |
|                       |             |                                                 |                   |                   |                  | 26,44,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 26,44,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 26,44,000.00  |
|                       |             | TOTAL OF BULANDSHAHR (05):                      |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 53,29,500.00  |
|                       |             | CHANDAULI (77)                                  | 2025-26           | Jan 26            | 20/01/2026       | 119           |
|                       |             |                                                 |                   |                   |                  | 19,63,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 19,63,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 19,63,000.00  |
|                       |             | TOTAL OF CHANDAULI (77):                        |                   |                   |                  | 1             |
|                       |             |                                                 |                   |                   |                  | 19,63,000.00  |
|                       |             | 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: | 1                | 19,47,000.00  |
|                       |             | TOTAL OF CHATRAPATI S M NAGAR (89):             |                   |                   |                  | 1             |
|                       |             |                                                 |                   |                   |                  | 19,47,000.00  |
|                       |             | CHITRAKOOT (87)                                 | 2024-25           | Mar 25            | 21/03/2025       | 58            |
|                       |             |                                                 |                   |                   |                  | 15,71,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 15,71,000.00  |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 15,71,000.00  |
|                       |             |                                                 | 2025-26           | Feb 26            | 18/02/2026       | 69            |
|                       |             |                                                 |                   |                   |                  | 15,18,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 15,18,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 15,18,000.00  |
|                       |             | TOTAL OF CHITRAKOOT (87):                       |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 30,89,000.00  |
|                       |             | DEORIA (35)                                     | 2024-25           | Jan 25            | 16/01/2025       | 62            |
|                       |             |                                                 |                   |                   |                  | 30,51,500.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 30,51,500.00  |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 30,51,500.00  |
|                       |             |                                                 | 2025-26           | Jan 26            | 24/01/2026       | 100           |
|                       |             |                                                 |                   |                   |                  | 29,93,000.00  |
|                       |             |                                                 |                   |                   | Month Total:     | 29,93,000.00  |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 29,93,000.00  |
|                       |             | TOTAL OF DEORIA (35):                           |                   |                   |                  | 2             |
|                       |             |                                                 |                   |                   |                  | 60,44,500.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b> |
| 220201112 06<br>00 20 |             | ETAH (10)                                       | 2024-25           | Jan 25                   | 02/01/2025       | 1                   |
|                       |             |                                                 |                   |                          |                  | 19,92,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 19,92,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:        | 1                | 19,92,000.00        |
|                       |             |                                                 | 2025-26           | Feb 26                   | 26/02/2026       | 37                  |
|                       |             |                                                 |                   |                          |                  | 19,49,500.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 19,49,500.00        |
|                       |             |                                                 |                   | Total of 2025-26:        | 1                | 19,49,500.00        |
|                       |             |                                                 |                   | TOTAL OF ETAH (10):      | 2                | 39,41,500.00        |
|                       |             | ETAWAH (19)                                     | 2024-25           | Jan 25                   | 04/01/2025       | 3                   |
|                       |             |                                                 |                   |                          |                  | 18,40,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 18,40,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:        | 1                | 18,40,000.00        |
|                       |             |                                                 | 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        |
|                       |             | FAIZABAD (49)                                   | 2025-26           | Mar 26                   | 30/03/2026       | 220                 |
|                       |             |                                                 |                   |                          |                  | 23,77,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 23,77,000.00        |
|                       |             |                                                 |                   | Total of 2025-26:        | 1                | 23,77,000.00        |
|                       |             |                                                 |                   | TOTAL OF FAIZABAD (49):  | 1                | 23,77,000.00        |
|                       |             | FATEHGARH (18)                                  | 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): | 1                | 20,97,500.00        |
|                       |             | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                         |        |            |        |              |
|-----------------------|------|------------------------------------------|-------------------------|--------|------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                         |        |            |        |              |
| Major Head            | 2202 | General Education                        |                         |        |            |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year              | Month  | Vr. Date.  | Vr. No | Amount (`)   |
| 220201112 06<br>00 20 |      | FATEHPUR (21)                            | 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    |
|                       |      | TOTAL OF GAUTAM BUDHA NAGAR (76):        |                         | 1      |            |        | 58,500.00    |
|                       |      | GAZIPUR (30)                             | 2025-26                 | Mar 26 | 11/03/2026 | 19     | 32,50,500.00 |
|                       |      |                                          | Month Total:            |        |            |        | 32,50,500.00 |
|                       |      |                                          | Total of 2025-26:       |        | 1          |        | 32,50,500.00 |
|                       |      | TOTAL OF GAZIPUR (30):                   |                         | 1      |            |        | 32,50,500.00 |
|                       |      | 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  |
|                       |      |                                          | 2025-26                 | Mar 26 | 11/03/2026 | 44     | 7,58,000.00  |
|                       |      |                                          | Month Total:            |        |            |        | 7,58,000.00  |
|                       |      |                                          | Total of 2025-26:       |        | 1          |        | 7,58,000.00  |
|                       |      | TOTAL OF GHAZIABAD (59):                 |                         | 2      |            |        | 15,20,500.00 |
|                       |      | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                      |        |                          |        |              |
|-----------------------|------|------------------------------------------|----------------------|--------|--------------------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                      |        |                          |        |              |
| Major Head            | 2202 | General Education                        |                      |        |                          |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year           | Month  | Vr. Date.                | Vr. No | Amount (`)   |
| 220201112 06<br>00 20 |      | GONDA (50)                               | 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  |
|                       |      |                                          |                      |        | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                      |                        |                      |                   |
|-----------------------|-------------|-------------------------------------------------|----------------------|------------------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                      |                        |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                      |                        |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI<br/>Year</b> | <b>Month</b>           | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201112 06<br>00 20 |             | HATHRAS (78)                                    | 2025-26              | Feb 26                 | 16/02/2026           | 31                |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             |                                                 |                      |                        | 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                |
|                       |             |                                                 |                      |                        | Month Total:         | 16,76,500.00      |
|                       |             |                                                 |                      | Total of 2024-25:      | 1                    | 16,76,500.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             |                                                 | 2025-26              | Mar 26                 | 28/03/2026           | 56                |
|                       |             |                                                 |                      |                        | Month Total:         | 16,30,000.00      |
|                       |             |                                                 |                      | Total of 2025-26:      | 1                    | 16,30,000.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             |                                                 |                      | TOTAL OF JALAUN (24):  | 2                    | 33,06,500.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             | JAUNPUR (29)                                    | 2025-26              | Jan 26                 | 20/01/2026           | 95                |
|                       |             |                                                 |                      |                        | 20/01/2026           | 96                |
|                       |             |                                                 |                      |                        | 20/01/2026           | 97                |
|                       |             |                                                 |                      |                        | 20/01/2026           | 98                |
|                       |             |                                                 |                      |                        | 20/01/2026           | 99                |
|                       |             |                                                 |                      |                        | 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               |
|                       |             |                                                 |                      |                        | Month Total:         | 18,69,500.00      |
|                       |             |                                                 |                      | Total of 2024-25:      | 1                    | 18,69,500.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             |                                                 | 2025-26              | Mar 26                 | 31/03/2026           | 148               |
|                       |             |                                                 |                      |                        | Month Total:         | 17,79,000.00      |
|                       |             |                                                 |                      | Total of 2025-26:      | 1                    | 17,79,000.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             |                                                 |                      | TOTAL OF JHANSI (23):  | 2                    | 36,48,500.00      |
|                       |             |                                                 |                      |                        |                      |                   |
|                       |             | JYOTIBA FULLE NAGAR (86)                        | 2024-25              | Jan 25                 | 10/01/2025           | 34                |
|                       |             |                                                 |                      |                        | Month Total:         | 13,91,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                          |            |                   |            |        |              |
|--------------------|------|------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant              | 71   | Education Department (Primary Education) |            |                   |            |        |              |
| Major Head         | 2202 | General Education                        |            |                   |            |        |              |
| Classification     |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220201112 06 00 20 |      | JYOTIBA FULLE NAGAR (86)                 | 2024-25    | 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 |
|                    |      |                                          | 2025-26    | Mar 26            | 30/03/2026 | 225    | 17,60,500.00 |
|                    |      |                                          |            | Month Total:      |            |        | 17,60,500.00 |
|                    |      |                                          |            | Total of 2025-26: |            | 1      | 17,60,500.00 |
|                    |      | TOTAL OF KANPUR NAGAR (20):              |            |                   |            | 2      | 35,48,500.00 |
|                    |      | 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: |            | 1      | 15,49,500.00 |
|                    |      |                                          | 2025-26    | Feb 26            | 26/02/2026 | 25     | 15,94,000.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
| 220201112 06<br>00 20 |             | KANSHIRAM NAGAR (88)                            | 2025-26           | Feb 26            | Month Total:      |                     |
|                       |             |                                                 |                   | Total of 2025-26: | 1                 |                     |
|                       |             |                                                 |                   |                   |                   | 15,94,000.00        |
|                       |             |                                                 |                   |                   |                   | 15,94,000.00        |
|                       |             | <b>TOTAL OF KANSHIRAM NAGAR (88):</b>           | <b>2</b>          |                   |                   | <b>31,43,500.00</b> |
|                       |             | KAUSHAMBI (82)                                  | 2025-26           | Mar 26            | 31/03/2026        | 98                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   | Total of 2025-26: | 1                   |
|                       |             |                                                 |                   |                   |                   | 16,09,000.00        |
|                       |             |                                                 |                   |                   |                   | 16,09,000.00        |
|                       |             | <b>TOTAL OF KAUSHAMBI (82):</b>                 | <b>1</b>          |                   |                   | <b>16,09,000.00</b> |
|                       |             | KHERI (48)                                      | 2025-26           | Dec 25            | 30/12/2025        | 45                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   | Total of 2025-26: | 1                   |
|                       |             |                                                 |                   |                   |                   | 44,62,500.00        |
|                       |             |                                                 |                   |                   |                   | 44,62,500.00        |
|                       |             | <b>TOTAL OF KHERI (48):</b>                     | <b>1</b>          |                   |                   | <b>44,62,500.00</b> |
|                       |             | LALITPUR (58)                                   | 2024-25           | Mar 25            | 11/03/2025        | 17                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   | Total of 2024-25: | 1                   |
|                       |             |                                                 |                   |                   |                   | 18,44,500.00        |
|                       |             |                                                 |                   |                   |                   | 18,44,500.00        |
|                       |             |                                                 | 2025-26           | Jan 26            | 13/01/2026        | 22                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   |                   | 17,76,000.00        |
|                       |             |                                                 |                   |                   |                   | 17,76,000.00        |
|                       |             |                                                 |                   | Mar 26            | 30/03/2026        | 58                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   | Total of 2025-26: | 2                   |
|                       |             |                                                 |                   |                   |                   | 9,000.00            |
|                       |             |                                                 |                   |                   |                   | 9,000.00            |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>                  | <b>3</b>          |                   |                   | <b>36,29,500.00</b> |
|                       |             | LUCKNOW (43)                                    | 2025-26           | Jan 26            | 08/01/2026        | 43                  |
|                       |             |                                                 |                   |                   | Month Total:      |                     |
|                       |             |                                                 |                   |                   | Total of 2025-26: | 1                   |
|                       |             |                                                 |                   |                   |                   | 17,55,000.00        |
|                       |             |                                                 |                   |                   |                   | 17,55,000.00        |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                   | <b>1</b>          |                   |                   | <b>17,55,000.00</b> |
|                       |             | MAHARAJGANJ (70)                                | 2024-25           | Dec 24            | 31/12/2024        | 114                 |
|                       |             |                                                 |                   |                   |                   | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-----------------------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>                 | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                 |                                   |              |                   | <b>Amount ( ` )</b> |
| 220201112 06<br>00 20 |             | MAHARAJGANJ (70)                                | 2024-25                           | Dec 24       | Month Total:      | 25,63,500.00        |
|                       |             |                                                 |                                   |              | Total of 2024-25: | 1                   |
|                       |             |                                                 |                                   |              |                   | 25,63,500.00        |
|                       |             |                                                 | 2025-26                           | Jan 26       | 07/01/2026 58     | 25,44,500.00        |
|                       |             |                                                 |                                   |              | Month Total:      | 25,44,500.00        |
|                       |             |                                                 |                                   |              | Total of 2025-26: | 1                   |
|                       |             |                                                 |                                   |              |                   | 25,44,500.00        |
|                       |             |                                                 | <b>TOTAL OF MAHARAJGANJ (70):</b> |              | <b>2</b>          | <b>51,08,000.00</b> |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | MAHOBA (71)                                     | 2024-25                           | Feb 25       | 28/02/2025 23     | 11,11,000.00        |
|                       |             |                                                 |                                   |              | Month Total:      | 11,11,000.00        |
|                       |             |                                                 |                                   |              | Total of 2024-25: | 1                   |
|                       |             |                                                 |                                   |              |                   | 11,11,000.00        |
|                       |             |                                                 | 2025-26                           | Feb 26       | 06/02/2026 10     | 10,90,000.00        |
|                       |             |                                                 |                                   |              | Month Total:      | 10,90,000.00        |
|                       |             |                                                 |                                   |              | Total of 2025-26: | 1                   |
|                       |             |                                                 |                                   |              |                   | 10,90,000.00        |
|                       |             |                                                 | <b>TOTAL OF MAHOBA (71):</b>      |              | <b>2</b>          | <b>22,01,000.00</b> |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | MAINPURI (09)                                   | 2024-25                           | Jan 25       | 22/01/2025 43     | 21,39,000.00        |
|                       |             |                                                 |                                   |              | Month Total:      | 21,39,000.00        |
|                       |             |                                                 |                                   |              | Total of 2024-25: | 1                   |
|                       |             |                                                 |                                   |              |                   | 21,39,000.00        |
|                       |             |                                                 | 2025-26                           | Jan 26       | 20/01/2026 35     | 20,68,000.00        |
|                       |             |                                                 |                                   |              | Month Total:      | 20,68,000.00        |
|                       |             |                                                 |                                   |              | Total of 2025-26: | 1                   |
|                       |             |                                                 |                                   |              |                   | 20,68,000.00        |
|                       |             |                                                 | <b>TOTAL OF MAINPURI (09):</b>    |              | <b>2</b>          | <b>42,07,000.00</b> |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | MATHURA (07)                                    | 2025-26                           | Jan 26       | 14/01/2026 17     | 6,000.00            |
|                       |             |                                                 |                                   |              | Month Total:      | 6,000.00            |
|                       |             |                                                 |                                   |              | Total of 2025-26: | 1                   |
|                       |             |                                                 |                                   |              |                   | 6,000.00            |
|                       |             |                                                 | <b>TOTAL OF MATHURA (07):</b>     |              | <b>1</b>          | <b>6,000.00</b>     |
|                       |             |                                                 |                                   |              |                   |                     |
|                       |             | MAU (66)                                        | 2025-26                           | Jan 26       | 05/01/2026 6      | 19,65,500.00        |
|                       |             |                                                 |                                   |              | 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 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                    |              |           |               |
|-----------------------|------|------------------------------------------|-------------------|--------------------|--------------|-----------|---------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                    |              |           |               |
| Major Head            | 2202 | General Education                        |                   |                    |              |           |               |
| Classification        |      | Treasury                                 | Fnc'l<br>Year     | Month              | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220201112 06<br>00 20 |      | MAU (66)                                 |                   | TOTAL OF MAU (66): |              | 1         | 19,65,500.00  |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |               |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220201112 06<br>00 20 |             | PADRAUNA (73)                                   | 2025-26           | Mar 26                     | 20/03/2026       | 39            |
|                       |             |                                                 |                   |                            |                  | 34,02,000.00  |
|                       |             |                                                 |                   |                            | Month Total:     | 34,02,000.00  |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 34,02,000.00  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             |                                                 |                   | TOTAL OF PADRAUNA (73):    | 2                | 69,09,000.00  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             | 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  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             |                                                 | 2025-26           | Mar 26                     | 28/03/2026       | 95            |
|                       |             |                                                 |                   |                            |                  | 20,68,500.00  |
|                       |             |                                                 |                   |                            | Month Total:     | 20,68,500.00  |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 20,68,500.00  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             |                                                 |                   | TOTAL OF PILIBHIT (16):    | 2                | 41,76,500.00  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             | 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)                                | 2025-26           | Mar 26                     | 31/03/2026       | 145           |
|                       |             |                                                 |                   |                            |                  | 31,12,000.00  |
|                       |             |                                                 |                   |                            | Month Total:     | 31,12,000.00  |
|                       |             |                                                 |                   | Total of 2025-26:          | 1                | 31,12,000.00  |
|                       |             |                                                 |                   |                            |                  |               |
|                       |             |                                                 |                   | TOTAL OF RAIBAREILLY (45): | 1                | 31,12,000.00  |
|                       |             |                                                 |                   |                            |                  |               |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                                 |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|---------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                                 |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                                 |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                  |                                 |                  | <b>Amount ( ` )</b> |
| 220201112 06<br>00 20 |             | RAMPUR (17)                                     | 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        |
|                       |             |                                                 |                  | TOTAL OF RAMPUR (17):           | 1                | 18,57,000.00        |
|                       |             | 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        |
|                       |             |                                                 | 2025-26          | Mar 26                          | 11/03/2026       | 13                  |
|                       |             |                                                 |                  |                                 |                  | 19,57,000.00        |
|                       |             |                                                 |                  |                                 | Month Total:     | 19,57,000.00        |
|                       |             |                                                 |                  | Total of 2025-26:               | 1                | 19,57,000.00        |
|                       |             |                                                 |                  | TOTAL OF SAHARANPUR (02):       | 2                | 39,81,500.00        |
|                       |             | SAMBHAL (92)                                    | 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):          | 1                | 17,50,000.00        |
|                       |             | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |            |                   |              |
|-----------------------|------|------------------------------------------|------------|-------------------|------------|-------------------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |            |                   |              |
| Major Head            | 2202 | General Education                        |            |                   |            |                   |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No            | Amount ( ` ) |
| 220201112 06<br>00 20 |      | SANT RAVIDAS NAGAR (72)                  | 2025-26    | Total of 2025-26: |            | 3                 | 14,27,000.00 |
|                       |      | TOTAL OF SANT RAVIDAS NAGAR (72):        |            |                   |            | 6                 | 29,16,000.00 |
|                       |      | SHAHJAHANPUR (15)                        | 2025-26    | Feb 26            | 23/02/2026 | 63                | 38,34,000.00 |
|                       |      |                                          |            |                   |            | Month Total:      | 38,34,000.00 |
|                       |      |                                          |            |                   |            | Total of 2025-26: | 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: | 8,12,000.00  |
|                       |      | 2025-26                                  | Mar 26     | 31/03/2026        | 56         |                   | 8,02,500.00  |
|                       |      |                                          |            |                   |            | Month Total:      | 8,02,500.00  |
|                       |      |                                          |            |                   |            | Total of 2025-26: | 8,02,500.00  |
|                       |      | TOTAL OF SHAMLI (91):                    |            |                   |            | 2                 | 16,14,500.00 |
|                       |      | 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: | 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: | 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: | 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: | 50,74,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                          |        |                   |        |                |
|-----------------------|------|------------------------------------------|--------------------------|--------|-------------------|--------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                          |        |                   |        |                |
| Major Head            | 2202 | General Education                        |                          |        |                   |        |                |
| Classification        |      | Treasury                                 | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220201112 06<br>00 20 |      | SITAPUR (46)                             | 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   |
|                       |      |                                          | 2025-26                  | Mar 26 | 23/03/2026        | 27     | 29,24,000.00   |
|                       |      |                                          |                          |        | Month Total:      |        | 29,24,000.00   |
|                       |      |                                          |                          |        | Total of 2025-26: | 1      | 29,24,000.00   |
|                       |      |                                          | TOTAL OF SONBHADRA (69): |        |                   | 2      | 58,90,000.00   |
|                       |      | 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)                               | 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):     |        |                   | 2      | 31,35,500.00   |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                          |            |                   |            |                |                |              |
|-------------------------|------|------------------------------------------|------------|-------------------|------------|----------------|----------------|--------------|
| Grant                   | 71   | Education Department (Primary Education) |            |                   |            |                |                |              |
| Major Head              | 2202 | General Education                        |            |                   |            |                |                |              |
| Classification          |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No         | Amount ( ` )   |              |
| 220201112 06<br>00 20   |      | VARANASI (27)                            | 2025-26    | Total of 2025-26: |            | 1              | 19,08,000.00   |              |
| TOTAL OF VARANASI (27): |      |                                          |            |                   |            | 2              | 39,22,500.00   |              |
| 220201112 07<br>00 20   |      | AGRA (08)                                | 2025-26    | 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   |                |              |
|                         |      |                                          |            | Mar 26            | 31/03/2026 | 143            | 92,22,000.00   |              |
| Month Total:            |      |                                          |            |                   |            | 92,22,000.00   |                |              |
| Total of 2025-26:       |      |                                          |            |                   |            | 4              | 2,78,44,000.00 |              |
| TOTAL OF AGRA (08):     |      |                                          |            |                   |            | 4              | 2,78,44,000.00 |              |
|                         |      | 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   |                |              |
|                         |      |                                          |            | Mar 26            | 07/03/2026 | 11             | 79,27,810.00   |              |
|                         |      |                                          |            |                   |            | 23/03/2026 46  | 43,87,680.00   |              |
|                         |      |                                          |            |                   |            | 25/03/2026 64  | 6,66,715.00    |              |
|                         |      |                                          |            |                   |            | 30/03/2026 98  | 7,00,000.00    |              |
| Month Total:            |      |                                          |            |                   |            | 1,36,82,205.00 |                |              |
| Total of 2025-26:       |      |                                          |            |                   |            | 9              | 4,13,66,715.00 |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                               |              |                  | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | ALIGARH (06)                                    | <b>TOTAL OF ALIGARH (06):</b> |              | <b>14</b>        | <b>8,28,53,870.00</b> |

|                     |         |                                      |                     |     |                       |
|---------------------|---------|--------------------------------------|---------------------|-----|-----------------------|
| AMBEDKAR NAGAR (74) | 2024-25 | Oct 24                               | 03/10/2024          | 11  | 1,81,25,000.00        |
|                     |         |                                      | <b>Month Total:</b> |     | <b>1,81,25,000.00</b> |
|                     |         | Jan 25                               | 30/01/2025          | 61  | 1,81,25,000.00        |
|                     |         |                                      | <b>Month Total:</b> |     | <b>1,81,25,000.00</b> |
|                     |         | <b>Total of 2024-25:</b>             | <b>2</b>            |     | <b>3,62,50,000.00</b> |
|                     | 2025-26 | Jul 25                               | 25/07/2025          | 139 | 1,21,64,778.00        |
|                     |         |                                      | <b>Month Total:</b> |     | <b>1,21,64,778.00</b> |
|                     |         | Aug 25                               | 25/08/2025          | 84  | 58,55,222.00          |
|                     |         |                                      | <b>Month Total:</b> |     | <b>58,55,222.00</b>   |
|                     |         | Jan 26                               | 06/01/2026          | 24  | 1,80,20,000.00        |
|                     |         |                                      | <b>Month Total:</b> |     | <b>1,80,20,000.00</b> |
|                     |         | <b>Total of 2025-26:</b>             | <b>3</b>            |     | <b>3,60,40,000.00</b> |
|                     |         | <b>TOTAL OF AMBEDKAR NAGAR (74):</b> | <b>5</b>            |     | <b>7,22,90,000.00</b> |

|              |         |                               |                     |    |                       |
|--------------|---------|-------------------------------|---------------------|----|-----------------------|
| AURAIYA (81) | 2024-25 | Jan 25                        | 28/01/2025          | 33 | 5,96,558.00           |
|              |         |                               | <b>Month Total:</b> |    | <b>5,96,558.00</b>    |
|              |         | Feb 25                        | 11/02/2025          | 13 | 1,30,49,442.00        |
|              |         |                               | <b>Month Total:</b> |    | <b>1,30,49,442.00</b> |
|              |         | Mar 25                        | 11/03/2025          | 18 | 20,26,000.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>20,26,000.00</b>   |
|              |         | <b>Total of 2024-25:</b>      | <b>3</b>            |    | <b>1,56,72,000.00</b> |
|              | 2025-26 | Jun 25                        | 28/06/2025          | 26 | 73,43,000.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>73,43,000.00</b>   |
|              |         | Aug 25                        | 14/08/2025          | 19 | 62,20,000.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>62,20,000.00</b>   |
|              |         | Oct 25                        | 10/10/2025          | 10 | 2,62,500.00           |
|              |         |                               | <b>Month Total:</b> |    | <b>2,62,500.00</b>    |
|              |         | Jan 26                        | 31/01/2026          | 36 | 1,28,56,110.00        |
|              |         |                               | <b>Month Total:</b> |    | <b>1,28,56,110.00</b> |
|              |         | <b>Total of 2025-26:</b>      | <b>4</b>            |    | <b>2,66,81,610.00</b> |
|              |         | <b>TOTAL OF AURAIYA (81):</b> | <b>7</b>            |    | <b>4,23,53,610.00</b> |

|               |         |        |                     |    |                       |
|---------------|---------|--------|---------------------|----|-----------------------|
| AZAMGARH (34) | 2025-26 | Jan 26 | 09/01/2026          | 43 | 2,75,76,667.00        |
|               |         |        | <b>Month Total:</b> |    | <b>2,75,76,667.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                      |                          |                      |                       |
|-----------------------|-------------|-------------------------------------------------|----------------------|--------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                      |                          |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                      |                          |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201112 07<br>00 20 |             | AZAMGARH (34)                                   | 2025-26              | <b>Total of 2025-26:</b> |                      | <b>1</b>              |
|                       |             |                                                 |                      |                          |                      | <b>2,75,76,667.00</b> |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>                  |                      | <b>1</b>                 |                      | <b>2,75,76,667.00</b> |
|                       |             | BADAUN (13)                                     | 2025-26              | Jan 26                   | 09/01/2026           | 15                    |
|                       |             |                                                 |                      |                          |                      | 2,10,59,136.00        |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>2,10,59,136.00</b> |
|                       |             |                                                 |                      | Feb 26                   | 11/02/2026           | 22                    |
|                       |             |                                                 |                      |                          |                      | 46,85,864.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>46,85,864.00</b>   |
|                       |             |                                                 |                      | <b>Total of 2025-26:</b> |                      | <b>2</b>              |
|                       |             |                                                 |                      |                          |                      | <b>2,57,45,000.00</b> |
|                       |             | <b>TOTAL OF BADAUN (13):</b>                    |                      | <b>2</b>                 |                      | <b>2,57,45,000.00</b> |
|                       |             | BAGPAT (83)                                     | 2025-26              | Aug 25                   | 08/08/2025           | 18                    |
|                       |             |                                                 |                      |                          |                      | 49,70,580.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>49,70,580.00</b>   |
|                       |             |                                                 |                      | Oct 25                   | 13/10/2025           | 18                    |
|                       |             |                                                 |                      |                          |                      | 12,52,600.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>12,52,600.00</b>   |
|                       |             |                                                 |                      | Dec 25                   | 31/12/2025           | 41                    |
|                       |             |                                                 |                      |                          |                      | 24,80,000.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>24,80,000.00</b>   |
|                       |             |                                                 |                      | Feb 26                   | 04/02/2026           | 20                    |
|                       |             |                                                 |                      |                          |                      | 24,98,300.00          |
|                       |             |                                                 |                      |                          | 27/02/2026           | 46                    |
|                       |             |                                                 |                      |                          |                      | 12,45,000.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>37,43,300.00</b>   |
|                       |             |                                                 |                      | <b>Total of 2025-26:</b> |                      | <b>5</b>              |
|                       |             |                                                 |                      |                          |                      | <b>1,24,46,480.00</b> |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>                    |                      | <b>5</b>                 |                      | <b>1,24,46,480.00</b> |
|                       |             | BAHRAICH (51)                                   | 2024-25              | Oct 24                   | 28/10/2024           | 43                    |
|                       |             |                                                 |                      |                          |                      | 3,39,62,162.00        |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>3,39,62,162.00</b> |
|                       |             |                                                 |                      | Mar 25                   | 12/03/2025           | 28                    |
|                       |             |                                                 |                      |                          |                      | 3,46,07,838.00        |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>3,46,07,838.00</b> |
|                       |             |                                                 |                      | <b>Total of 2024-25:</b> |                      | <b>2</b>              |
|                       |             |                                                 |                      |                          |                      | <b>6,85,70,000.00</b> |
|                       |             |                                                 | 2025-26              | Jul 25                   | 18/07/2025           | 27                    |
|                       |             |                                                 |                      |                          |                      | 2,70,79,819.00        |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>2,70,79,819.00</b> |
|                       |             |                                                 |                      | Oct 25                   | 14/10/2025           | 18                    |
|                       |             |                                                 |                      |                          |                      | 73,30,181.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>73,30,181.00</b>   |
|                       |             |                                                 |                      | Jan 26                   | 22/01/2026           | 41                    |
|                       |             |                                                 |                      |                          |                      | 2,54,02,107.00        |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>2,54,02,107.00</b> |
|                       |             |                                                 |                      | Feb 26                   | 28/02/2026           | 59                    |
|                       |             |                                                 |                      |                          |                      | 90,07,893.00          |
|                       |             |                                                 |                      | <b>Month Total:</b>      |                      | <b>90,07,893.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                          |            |                   |            |        |                 |
|-------------------------|------|------------------------------------------|------------|-------------------|------------|--------|-----------------|
| Grant                   | 71   | Education Department (Primary Education) |            |                   |            |        |                 |
| Major Head              | 2202 | General Education                        |            |                   |            |        |                 |
| Classification          |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )    |
| 220201112 07<br>00 20   |      | BAHRAICH (51)                            | 2025-26    | Total of 2025-26: |            | 4      | 6,88,20,000.00  |
| TOTAL OF BAHRAICH (51): |      |                                          |            |                   |            | 6      | 13,73,90,000.00 |
|                         |      | BALLIA (31)                              | 2025-26    | Dec 25            | 01/12/2025 | 2      | 98,63,000.00    |
|                         |      |                                          |            |                   | 03/12/2025 | 39     | 49,11,000.00    |
|                         |      |                                          |            | Month Total:      |            |        | 1,47,74,000.00  |
|                         |      |                                          |            | Jan 26            | 06/01/2026 | 38     | 98,04,000.00    |
|                         |      |                                          |            | Month Total:      |            |        | 98,04,000.00    |
|                         |      |                                          |            | Feb 26            | 11/02/2026 | 36     | 49,13,000.00    |
|                         |      |                                          |            | Month Total:      |            |        | 49,13,000.00    |
|                         |      |                                          |            | Mar 26            | 30/03/2026 | 126    | 98,71,000.00    |
|                         |      |                                          |            | Month Total:      |            |        | 98,71,000.00    |
|                         |      |                                          |            | Total of 2025-26: |            | 5      | 3,93,62,000.00  |
|                         |      | TOTAL OF BALLIA (31):                    |            |                   |            | 5      | 3,93,62,000.00  |
|                         |      | BALRAMPUR (79)                           | 2024-25    | Oct 24            | 28/10/2024 | 67     | 1,88,44,576.00  |
|                         |      |                                          |            | Month Total:      |            |        | 1,88,44,576.00  |
|                         |      |                                          |            | Feb 25            | 25/02/2025 | 72     | 1,17,75,053.00  |
|                         |      |                                          |            | Month Total:      |            |        | 1,17,75,053.00  |
|                         |      |                                          |            | Mar 25            | 30/03/2025 | 190    | 74,34,917.00    |
|                         |      |                                          |            | Month Total:      |            |        | 74,34,917.00    |
|                         |      |                                          |            | Total of 2024-25: |            | 3      | 3,80,54,546.00  |
|                         |      |                                          | 2025-26    | Sep 25            | 30/09/2025 | 71     | 75,30,145.00    |
|                         |      |                                          |            | Month Total:      |            |        | 75,30,145.00    |
|                         |      |                                          |            | Oct 25            | 18/10/2025 | 51     | 74,62,655.00    |
|                         |      |                                          |            | Month Total:      |            |        | 74,62,655.00    |
|                         |      |                                          |            | Jan 26            | 16/01/2026 | 120    | 37,39,486.00    |
|                         |      |                                          |            | Month Total:      |            |        | 37,39,486.00    |
|                         |      |                                          |            | Feb 26            | 04/02/2026 | 28     | 38,55,921.00    |
|                         |      |                                          |            |                   | 04/02/2026 | 30     | 38,31,267.00    |
|                         |      |                                          |            |                   | 04/02/2026 | 33     | 38,44,483.00    |
|                         |      |                                          |            | Month Total:      |            |        | 1,15,31,671.00  |
|                         |      |                                          |            | Mar 26            | 30/03/2026 | 91     | 38,13,859.00    |
|                         |      |                                          |            |                   | 30/03/2026 | 95     | 38,18,722.00    |
|                         |      |                                          |            | Month Total:      |            |        | 76,32,581.00    |
|                         |      |                                          |            | Total of 2025-26: |            | 8      | 3,78,96,538.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                                 |              |                  | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | BALRAMPUR (79)                                  | <b>TOTAL OF BALRAMPUR (79):</b> |              | <b>11</b>        | <b>7,59,51,084.00</b> |

|            |                             |                          |                     |           |                       |
|------------|-----------------------------|--------------------------|---------------------|-----------|-----------------------|
| BANDA (26) | 2024-25                     | Oct 24                   | 16/10/2024          | 34        | 1,00,24,000.00        |
|            |                             |                          | <b>Month Total:</b> |           | <b>1,00,24,000.00</b> |
|            |                             | Jan 25                   | 16/01/2025          | 27        | 65,84,500.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>65,84,500.00</b>   |
|            |                             | Mar 25                   | 11/03/2025          | 39        | 98,38,250.00          |
|            |                             |                          | 28/03/2025          | 98        | 65,53,000.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>1,63,91,250.00</b> |
|            |                             | <b>Total of 2024-25:</b> |                     | <b>4</b>  | <b>3,29,99,750.00</b> |
|            | 2025-26                     | Sep 25                   | 29/09/2025          | 49        | 58,20,155.00          |
|            |                             |                          | 29/09/2025          | 50        | 14,37,000.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>72,57,155.00</b>   |
|            |                             | Dec 25                   | 10/12/2025          | 18        | 24,59,250.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>24,59,250.00</b>   |
|            |                             | Jan 26                   | 02/01/2026          | 12        | 34,52,130.00          |
|            |                             |                          | 02/01/2026          | 13        | 29,79,500.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>64,31,630.00</b>   |
|            |                             | Feb 26                   | 12/02/2026          | 34        | 34,40,031.00          |
|            |                             |                          | 12/02/2026          | 35        | 29,79,000.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>64,19,031.00</b>   |
|            |                             | Mar 26                   | 26/03/2026          | 51        | 51,45,500.00          |
|            |                             |                          | 26/03/2026          | 52        | 44,61,000.00          |
|            |                             |                          | <b>Month Total:</b> |           | <b>96,06,500.00</b>   |
|            |                             | <b>Total of 2025-26:</b> |                     | <b>9</b>  | <b>3,21,73,566.00</b> |
|            | <b>TOTAL OF BANDA (26):</b> |                          |                     | <b>13</b> | <b>6,51,73,316.00</b> |

|                |         |                          |                     |          |                       |
|----------------|---------|--------------------------|---------------------|----------|-----------------------|
| BARABANKY (54) | 2024-25 | Oct 24                   | 30/10/2024          | 108      | 1,88,85,471.00        |
|                |         |                          | <b>Month Total:</b> |          | <b>1,88,85,471.00</b> |
|                |         | Jan 25                   | 18/01/2025          | 61       | 97,79,200.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>97,79,200.00</b>   |
|                |         | Mar 25                   | 27/03/2025          | 167      | 2,03,17,028.00        |
|                |         |                          | 31/03/2025          | 187      | 82,71,354.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>2,85,88,382.00</b> |
|                |         | <b>Total of 2024-25:</b> |                     | <b>4</b> | <b>5,72,53,053.00</b> |
|                | 2025-26 | Jul 25                   | 11/07/2025          | 19       | 97,56,759.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>97,56,759.00</b>   |
|                |         | Aug 25                   | 08/08/2025          | 14       | 59,88,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201112 07<br>00 20 |             | BARABANKY (54)                                  | 2025-26           | Aug 25            | 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      |
|                       |             |                                                 |                   | Mar 26            | 20/03/2026 25    | 88,36,268.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 88,36,268.00        |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 7                   |
|                       |             |                                                 |                   |                   |                  | 6,01,65,732.00      |
|                       |             | TOTAL OF BARABANKY (54):                        |                   |                   |                  | 11                  |
|                       |             |                                                 |                   |                   |                  | 11,74,18,785.00     |
|                       |             | 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        |
|                       |             |                                                 |                   | Mar 26            | 20/03/2026 61    | 50,76,159.00        |
|                       |             |                                                 |                   |                   | 30/03/2026 138   | 50,71,571.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 1,01,47,730.00      |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 9                   |
|                       |             |                                                 |                   |                   |                  | 4,60,00,256.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|--------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | BAREILLY (11)                                   | <b>TOTAL OF BAREILLY (11):</b> |              | <b>16</b>        | <b>8,27,16,763.00</b> |

|            |                             |                          |                     |          |                       |
|------------|-----------------------------|--------------------------|---------------------|----------|-----------------------|
| BASTI (33) | 2024-25                     | Oct 24                   | 21/10/2024          | 66       | 2,02,20,000.00        |
|            |                             |                          | <b>Month Total:</b> |          | <b>2,02,20,000.00</b> |
|            |                             | Feb 25                   | 06/02/2025          | 25       | 57,97,181.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>57,97,181.00</b>   |
|            |                             | Mar 25                   | 10/03/2025          | 47       | 1,44,22,819.00        |
|            |                             |                          | <b>Month Total:</b> |          | <b>1,44,22,819.00</b> |
|            |                             | <b>Total of 2024-25:</b> |                     | <b>3</b> | <b>4,04,40,000.00</b> |
|            | 2025-26                     | Jul 25                   | 01/07/2025          | 3        | 75,12,990.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>75,12,990.00</b>   |
|            |                             | Sep 25                   | 15/09/2025          | 33       | 74,15,227.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>74,15,227.00</b>   |
|            |                             | Oct 25                   | 17/10/2025          | 43       | 39,51,783.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>39,51,783.00</b>   |
|            |                             | Dec 25                   | 24/12/2025          | 65       | 1,05,30,236.00        |
|            |                             |                          | <b>Month Total:</b> |          | <b>1,05,30,236.00</b> |
|            |                             | Jan 26                   | 19/01/2026          | 46       | 49,44,742.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>49,44,742.00</b>   |
|            |                             | Feb 26                   | 18/02/2026          | 50       | 34,05,022.00          |
|            |                             |                          | <b>Month Total:</b> |          | <b>34,05,022.00</b>   |
|            |                             | <b>Total of 2025-26:</b> |                     | <b>6</b> | <b>3,77,60,000.00</b> |
|            | <b>TOTAL OF BASTI (33):</b> |                          |                     | <b>9</b> | <b>7,82,00,000.00</b> |

|              |                               |                          |                     |          |                       |
|--------------|-------------------------------|--------------------------|---------------------|----------|-----------------------|
| BIJNORE (12) | 2024-25                       | Mar 25                   | 03/03/2025          | 8        | 1,57,65,000.00        |
|              |                               |                          | <b>Month Total:</b> |          | <b>1,57,65,000.00</b> |
|              |                               | <b>Total of 2024-25:</b> |                     | <b>1</b> | <b>1,57,65,000.00</b> |
|              | 2025-26                       | Aug 25                   | 14/08/2025          | 30       | 1,17,78,000.00        |
|              |                               |                          | <b>Month Total:</b> |          | <b>1,17,78,000.00</b> |
|              |                               | Oct 25                   | 13/10/2025          | 24       | 5,38,000.00           |
|              |                               |                          | <b>Month Total:</b> |          | <b>5,38,000.00</b>    |
|              |                               | Jan 26                   | 14/01/2026          | 48       | 1,87,08,000.00        |
|              |                               |                          | <b>Month Total:</b> |          | <b>1,87,08,000.00</b> |
|              |                               | <b>Total of 2025-26:</b> |                     | <b>3</b> | <b>3,10,24,000.00</b> |
|              | <b>TOTAL OF BIJNORE (12):</b> |                          |                     | <b>4</b> | <b>4,67,89,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                             |      |                                          |            |                   |              |                |                |                   |                |                |              |  |   |
|-----------------------------|------|------------------------------------------|------------|-------------------|--------------|----------------|----------------|-------------------|----------------|----------------|--------------|--|---|
| Grant                       | 71   | Education Department (Primary Education) |            |                   |              |                |                |                   |                |                |              |  |   |
| Major Head                  | 2202 | General Education                        |            |                   |              |                |                |                   |                |                |              |  |   |
| Classification              |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No         | Amount ( ` )   |                   |                |                |              |  |   |
| 220201112 07<br>00 20       |      | BULANDSHAHAH (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   |                   |                |                |              |  |   |
|                             |      |                                          |            | 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:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Oct 25            | 14/10/2025     | 26             | 80,86,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Nov 25            | 22/11/2025     | 44             | 40,43,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Dec 25            | 24/12/2025     | 56             | 40,43,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Jan 26            | 17/01/2026     | 46             | 40,43,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Feb 26            | 19/02/2026     | 41             | 40,43,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Mar 26            | 13/03/2026     | 16             | 80,86,000.00 |  |   |
|                             |      |                                          |            |                   |              |                |                |                   | Month Total:   |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                | Total of 2025-26: |                |                |              |  | 7 |
| TOTAL OF BULANDSHAHAH (05): |      |                                          |            |                   |              |                |                | 13                | 7,68,26,024.00 |                |              |  |   |
|                             |      |                                          |            |                   |              |                |                |                   |                |                |              |  |   |
| 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   |                |                   |                |                |              |  |   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | CHATRAPATI S M NAGAR (89)                | 2025-26    | Aug 25            | 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   |                |
|                       |      |                                          |            | Jan 26            | 30/01/2026   | 30     | 30,41,626.00   |                |
|                       |      |                                          |            |                   | 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   |                |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 108    | 30,28,897.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 30,28,897.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 10     | 3,04,94,530.00 |                |
|                       |      | TOTAL OF CHATRAPATI S M NAGAR (89):      |            |                   |              |        | 10             | 3,04,94,530.00 |
|                       |      | 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   |                |
|                       |      |                                          |            | Mar 26            | 19/03/2026   | 21     | 38,10,431.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 38,10,431.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 7      | 1,93,67,773.00 |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                  |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|----------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                  |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                  |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>                | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                                  |              |                  | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | CHITRAKOOT (87)                                 | <b>TOTAL OF CHITRAKOOT (87):</b> |              | <b>13</b>        | <b>3,96,05,036.00</b> |

|             |                              |                          |                     |          |                       |
|-------------|------------------------------|--------------------------|---------------------|----------|-----------------------|
| DEORIA (35) | 2024-25                      | Oct 24                   | 18/10/2024          | 66       | 1,41,79,202.00        |
|             |                              |                          | <b>Month Total:</b> |          | <b>1,41,79,202.00</b> |
|             |                              | Jan 25                   | 13/01/2025          | 61       | 37,35,798.00          |
|             |                              |                          | <b>Month Total:</b> |          | <b>37,35,798.00</b>   |
|             |                              | Feb 25                   | 28/02/2025          | 94       | 1,79,15,000.00        |
|             |                              |                          | <b>Month Total:</b> |          | <b>1,79,15,000.00</b> |
|             |                              | <b>Total of 2024-25:</b> |                     | <b>3</b> | <b>3,58,30,000.00</b> |
|             | 2025-26                      | Jun 25                   | 30/06/2025          | 72       | 1,35,15,999.00        |
|             |                              |                          | <b>Month Total:</b> |          | <b>1,35,15,999.00</b> |
|             |                              | Oct 25                   | 15/10/2025          | 53       | 29,38,083.00          |
|             |                              |                          | <b>Month Total:</b> |          | <b>29,38,083.00</b>   |
|             |                              | Jan 26                   | 01/01/2026          | 7        | 1,56,80,227.00        |
|             |                              |                          | 01/01/2026          | 8        | 6,35,918.00           |
|             |                              |                          | <b>Month Total:</b> |          | <b>1,63,16,145.00</b> |
|             |                              | Mar 26                   | 09/03/2026          | 19       | 14,09,773.00          |
|             |                              |                          | <b>Month Total:</b> |          | <b>14,09,773.00</b>   |
|             |                              | <b>Total of 2025-26:</b> |                     | <b>5</b> | <b>3,41,80,000.00</b> |
|             | <b>TOTAL OF DEORIA (35):</b> |                          |                     | <b>8</b> | <b>7,00,10,000.00</b> |

|           |         |                          |                     |          |                       |
|-----------|---------|--------------------------|---------------------|----------|-----------------------|
| ETAH (10) | 2024-25 | Oct 24                   | 19/10/2024          | 21       | 1,48,87,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>1,48,87,000.00</b> |
|           |         | Dec 24                   | 12/12/2024          | 10       | 10,02,000.00          |
|           |         |                          | 12/12/2024          | 9        | 1,40,000.00           |
|           |         |                          | <b>Month Total:</b> |          | <b>11,42,000.00</b>   |
|           |         | Mar 25                   | 07/03/2025          | 5        | 1,60,29,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>1,60,29,000.00</b> |
|           |         | <b>Total of 2024-25:</b> |                     | <b>4</b> | <b>3,20,58,000.00</b> |
|           | 2025-26 | Jul 25                   | 04/07/2025          | 2        | 1,35,62,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>1,35,62,000.00</b> |
|           |         | Oct 25                   | 17/10/2025          | 23       | 19,08,000.00          |
|           |         |                          | <b>Month Total:</b> |          | <b>19,08,000.00</b>   |
|           |         | Jan 26                   | 02/01/2026          | 8        | 1,54,70,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>1,54,70,000.00</b> |
|           |         | <b>Total of 2025-26:</b> |                     | <b>3</b> | <b>3,09,40,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                     |              |                |                |                |
|-----------------------|------|------------------------------------------|---------------------|--------------|----------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                     |              |                |                |                |
| Major Head            | 2202 | General Education                        |                     |              |                |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year          | Month        | Vr. Date.      | Vr. No         | Amount ( ` )   |
| 220201112 07<br>00 20 |      | ETAH (10)                                | 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   |                |
|                       |      |                                          |                     | 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)         |      | 2025-26                                  | 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 |                |
|                       |      |                                          | Mar 26              | 30/03/2026   | 226            | 36,34,505.00   |                |
|                       |      |                                          |                     | Month Total: |                | 36,34,505.00   |                |
|                       |      |                                          | Total of 2025-26:   |              | 3              | 2,07,82,405.00 |                |
|                       |      | TOTAL OF FAIZABAD (49):                  |                     | 3            | 2,07,82,405.00 |                |                |
|                       |      |                                          |                     |              |                |                |                |
| FATEHGARH (18)        |      | 2025-26                                  | 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:   |              | 3              | 1,94,81,662.00 |                |
|                       |      | TOTAL OF FATEHGARH (18):                 |                     | 3            | 1,94,81,662.00 |                |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                          |                  | <b>Amount ( ` )</b> |
| 220201112 07<br>00 20 |             | FATEHPUR (21)                                   | 2024-25           | Dec 24                   | 26/12/2024       | 26                  |
|                       |             |                                                 |                   |                          |                  | 1,57,000.00         |
|                       |             |                                                 |                   |                          | Month Total:     | 1,57,000.00         |
|                       |             |                                                 |                   | Jan 25                   | 31/01/2025       | 21                  |
|                       |             |                                                 |                   |                          |                  | 1,55,32,000.00      |
|                       |             |                                                 |                   |                          | Month Total:     | 1,55,32,000.00      |
|                       |             |                                                 |                   | Mar 25                   | 12/03/2025       | 27                  |
|                       |             |                                                 |                   |                          |                  | 42,28,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 42,28,000.00        |
|                       |             |                                                 |                   | Total of 2024-25:        | 3                | 1,99,17,000.00      |
|                       |             |                                                 | 2025-26           | Jun 25                   | 11/06/2025       | 13                  |
|                       |             |                                                 |                   |                          |                  | 1,54,98,000.00      |
|                       |             |                                                 |                   |                          | Month Total:     | 1,54,98,000.00      |
|                       |             |                                                 |                   | Sep 25                   | 30/09/2025       | 47                  |
|                       |             |                                                 |                   |                          |                  | 43,16,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 43,16,000.00        |
|                       |             |                                                 |                   | Jan 26                   | 06/01/2026       | 15                  |
|                       |             |                                                 |                   |                          |                  | 1,94,18,000.00      |
|                       |             |                                                 |                   |                          | 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                  |
|                       |             |                                                 |                   |                          |                  | 1,84,92,000.00      |
|                       |             |                                                 |                   |                          | Month Total:     | 1,84,92,000.00      |
|                       |             |                                                 |                   | Mar 25                   | 22/03/2025       | 63                  |
|                       |             |                                                 |                   |                          |                  | 1,83,03,000.00      |
|                       |             |                                                 |                   |                          | 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                  |
|                       |             |                                                 |                   |                          |                  | 1,45,90,000.00      |
|                       |             |                                                 |                   |                          | Month Total:     | 1,45,90,000.00      |
|                       |             |                                                 |                   | Nov 25                   | 06/11/2025       | 27                  |
|                       |             |                                                 |                   |                          |                  | 36,19,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 36,19,000.00        |
|                       |             |                                                 |                   | Jan 26                   | 17/01/2026       | 29                  |
|                       |             |                                                 |                   |                          |                  | 72,09,000.00        |
|                       |             |                                                 |                   |                          | Month Total:     | 72,09,000.00        |
|                       |             |                                                 |                   | Feb 26                   | 27/02/2026       | 69                  |
|                       |             |                                                 |                   |                          |                  | 1,07,83,000.00      |
|                       |             |                                                 |                   |                          | 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                  |
|                       |             |                                                 |                   |                          |                  | 5,56,000.00         |
|                       |             |                                                 |                   |                          | Month Total:     | 5,56,000.00         |
|                       |             |                                                 |                   | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |              |                                   |              |        |                |                |                |
|-----------------------|------|------------------------------------------|--------------|-----------------------------------|--------------|--------|----------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |              |                                   |              |        |                |                |                |
| Major Head            | 2202 | General Education                        |              |                                   |              |        |                |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year   | Month                             | Vr. Date.    | Vr. No | Amount ( ` )   |                |                |
| 220201112 07<br>00 20 |      | GAUTAM BUDHA NAGAR (76)                  | 2025-26      | Oct 25                            | 18/10/2025   | 16     | 3,21,000.00    |                |                |
|                       |      |                                          |              |                                   | 18/10/2025   | 17     | 3,47,500.00    |                |                |
|                       |      |                                          |              | Month Total:                      |              |        | 6,68,500.00    |                |                |
|                       |      |                                          |              | Jan 26                            | 08/01/2026   | 11     | 2,64,000.00    |                |                |
|                       |      |                                          |              |                                   | Month Total: |        |                | 2,64,000.00    |                |
|                       |      |                                          |              | Mar 26                            | 28/03/2026   | 53     | 2,92,500.00    |                |                |
|                       |      |                                          |              |                                   | Month Total: |        |                | 2,92,500.00    |                |
|                       |      |                                          |              | Total of 2025-26:                 |              | 4      | 12,25,000.00   |                |                |
|                       |      |                                          |              | TOTAL OF GAUTAM BUDHA NAGAR (76): |              | 6      | 19,89,500.00   |                |                |
|                       |      |                                          |              | 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:   |                |                |
|                       |      |                                          |              | 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   |                |
|                       |      |                                          |              | Mar 26                            | 28/03/2026   | 124    | 3,67,000.00    |                |                |
|                       |      |                                          |              |                                   | Month Total: |        |                | 3,67,000.00    |                |
|                       |      |                                          |              | Total of 2025-26:                 |              | 5      | 98,30,000.00   |                |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | GHAZIABAD (59)                                  | <b>TOTAL OF GHAZIABAD (59):</b> |              | <b>8</b>         | <b>1,98,08,000.00</b> |

|            |         |                             |                     |          |                       |
|------------|---------|-----------------------------|---------------------|----------|-----------------------|
| GONDA (50) | 2025-26 | Jul 25                      | 17/07/2025          | 86       | 1,16,68,140.00        |
|            |         |                             | <b>Month Total:</b> |          | <b>1,16,68,140.00</b> |
|            |         | Aug 25                      | 14/08/2025          | 85       | 57,97,387.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>57,97,387.00</b>   |
|            |         | Sep 25                      | 20/09/2025          | 96       | 57,98,215.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>57,98,215.00</b>   |
|            |         | Oct 25                      | 18/10/2025          | 26       | 58,08,916.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>58,08,916.00</b>   |
|            |         | Jan 26                      | 14/01/2026          | 40       | 1,15,58,393.00        |
|            |         |                             | 21/01/2026          | 49       | 57,66,916.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>1,73,25,309.00</b> |
|            |         | Feb 26                      | 19/02/2026          | 95       | 57,61,575.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>57,61,575.00</b>   |
|            |         | Mar 26                      | 12/03/2026          | 8        | 57,58,174.00          |
|            |         |                             | <b>Month Total:</b> |          | <b>57,58,174.00</b>   |
|            |         | <b>Total of 2025-26:</b>    |                     | <b>8</b> | <b>5,79,17,716.00</b> |
|            |         | <b>TOTAL OF GONDA (50):</b> |                     | <b>8</b> | <b>5,79,17,716.00</b> |

|                |         |                          |                     |          |                       |
|----------------|---------|--------------------------|---------------------|----------|-----------------------|
| GORAKHPUR (32) | 2025-26 | Jun 25                   | 23/06/2025          | 83       | 50,91,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>50,91,000.00</b>   |
|                |         | Jul 25                   | 29/07/2025          | 89       | 43,61,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>43,61,000.00</b>   |
|                |         | Aug 25                   | 08/08/2025          | 60       | 43,61,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>43,61,000.00</b>   |
|                |         | Sep 25                   | 10/09/2025          | 53       | 43,61,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>43,61,000.00</b>   |
|                |         | Nov 25                   | 07/11/2025          | 29       | 36,31,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>36,31,000.00</b>   |
|                |         | Jan 26                   | 09/01/2026          | 57       | 94,52,000.00          |
|                |         |                          | 20/01/2026          | 96       | 13,02,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>1,07,54,000.00</b> |
|                |         | Feb 26                   | 13/02/2026          | 64       | 74,20,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>74,20,000.00</b>   |
|                |         | Mar 26                   | 29/03/2026          | 175      | 7,04,000.00           |
|                |         |                          | <b>Month Total:</b> |          | <b>7,04,000.00</b>    |
|                |         | <b>Total of 2025-26:</b> |                     | <b>9</b> | <b>4,06,83,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | GORAKHPUR (32)                                  | <b>TOTAL OF GORAKHPUR (32):</b> |              | <b>9</b>         | <b>4,06,83,000.00</b> |

|               |                                |                          |                     |          |                       |
|---------------|--------------------------------|--------------------------|---------------------|----------|-----------------------|
| HAMIRPUR (25) | 2024-25                        | Oct 24                   | 29/10/2024          | 75       | 90,53,462.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>90,53,462.00</b>   |
|               |                                | Feb 25                   | 19/02/2025          | 26       | 54,13,025.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>54,13,025.00</b>   |
|               |                                | Mar 25                   | 26/03/2025          | 96       | 35,96,221.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>35,96,221.00</b>   |
|               |                                | <b>Total of 2024-25:</b> |                     | <b>3</b> | <b>1,80,62,708.00</b> |
|               | 2025-26                        | Aug 25                   | 19/08/2025          | 16       | 35,19,744.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>35,19,744.00</b>   |
|               |                                | Dec 25                   | 08/12/2025          | 16       | 34,31,783.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>34,31,783.00</b>   |
|               |                                | Jan 26                   | 13/01/2026          | 24       | 66,46,131.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>66,46,131.00</b>   |
|               |                                | Mar 26                   | 28/03/2026          | 53       | 33,26,626.00          |
|               |                                |                          | <b>Month Total:</b> |          | <b>33,26,626.00</b>   |
|               |                                | <b>Total of 2025-26:</b> |                     | <b>4</b> | <b>1,69,24,284.00</b> |
|               | <b>TOTAL OF HAMIRPUR (25):</b> |                          |                     | <b>7</b> | <b>3,49,86,992.00</b> |

|            |         |                          |                     |          |                     |
|------------|---------|--------------------------|---------------------|----------|---------------------|
| HAPUR (90) | 2024-25 | Oct 24                   | 30/10/2024          | 56       | 47,52,007.00        |
|            |         |                          | <b>Month Total:</b> |          | <b>47,52,007.00</b> |
|            |         | Feb 25                   | 21/02/2025          | 21       | 3,94,000.00         |
|            |         |                          | 21/02/2025          | 22       | 9,62,869.00         |
|            |         |                          | 21/02/2025          | 23       | 14,78,678.00        |
|            |         |                          | 21/02/2025          | 25       | 18,70,132.00        |
|            |         |                          | 21/02/2025          | 26       | 2,82,000.00         |
|            |         |                          | 21/02/2025          | 27       | 80,000.00           |
|            |         |                          | 21/02/2025          | 28       | 1,48,000.00         |
|            |         |                          | <b>Month Total:</b> |          | <b>52,15,679.00</b> |
|            |         | <b>Total of 2024-25:</b> |                     | <b>8</b> | <b>99,67,686.00</b> |
|            | 2025-26 | Aug 25                   | 08/08/2025          | 12       | 18,61,600.00        |
|            |         |                          | 08/08/2025          | 13       | 18,69,273.00        |
|            |         |                          | <b>Month Total:</b> |          | <b>37,30,873.00</b> |
|            |         | Dec 25                   | 05/12/2025          | 11       | 9,35,739.00         |
|            |         |                          | <b>Month Total:</b> |          | <b>9,35,739.00</b>  |
|            |         | Jan 26                   | 14/01/2026          | 30       | 18,73,248.00        |
|            |         |                          | 14/01/2026          | 31       | 18,78,066.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | HAPUR (90)                               | 2025-26    | Jan 26            | Month Total: |        | 37,51,314.00   |                |
|                       |      |                                          |            | Mar 26            | 20/03/2026   | 31     | 9,31,000.00    |                |
|                       |      |                                          |            |                   | Month Total: |        | 9,31,000.00    |                |
|                       |      |                                          |            | Total of 2025-26: |              | 6      | 93,48,926.00   |                |
|                       |      | TOTAL OF HAPUR (90):                     |            |                   |              |        | 14             | 1,93,16,612.00 |
|                       |      |                                          |            |                   |              |        |                |                |
|                       |      | 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   |                |
|                       |      |                                          |            | Mar 26            | 18/03/2026   | 28     | 77,92,483.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 77,92,483.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 5      | 3,52,29,321.00 |                |
|                       |      | TOTAL OF HARDOI (47):                    |            |                   |              |        | 5              | 3,52,29,321.00 |
|                       |      |                                          |            |                   |              |        |                |                |
|                       |      | 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   |                |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 39     | 16,67,929.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 16,67,929.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 6      | 1,67,56,244.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | HATHRAS (78)                                    | <b>TOTAL OF HATHRAS (78):</b> |              | <b>9</b>         | <b>3,57,36,244.00</b> |

|             |         |                              |                     |    |                       |
|-------------|---------|------------------------------|---------------------|----|-----------------------|
| JALAUN (24) | 2024-25 | Oct 24                       | 28/10/2024          | 50 | 1,38,70,000.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>1,38,70,000.00</b> |
|             |         | Mar 25                       | 11/03/2025          | 27 | 1,38,70,000.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>1,38,70,000.00</b> |
|             |         | <b>Total of 2024-25:</b>     | <b>2</b>            |    | <b>2,77,40,000.00</b> |
|             | 2025-26 | Aug 25                       | 12/08/2025          | 19 | 81,84,630.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>81,84,630.00</b>   |
|             |         | Oct 25                       | 17/10/2025          | 25 | 48,90,370.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>48,90,370.00</b>   |
|             |         | Jan 26                       | 22/01/2026          | 25 | 82,49,270.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>82,49,270.00</b>   |
|             |         | Feb 26                       | 25/02/2026          | 33 | 48,25,730.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>48,25,730.00</b>   |
|             |         | <b>Total of 2025-26:</b>     | <b>4</b>            |    | <b>2,61,50,000.00</b> |
|             |         | <b>TOTAL OF JALAUN (24):</b> | <b>6</b>            |    | <b>5,38,90,000.00</b> |

|              |         |                               |                     |     |                       |
|--------------|---------|-------------------------------|---------------------|-----|-----------------------|
| 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          |
|              |         |                               | <b>Month Total:</b> |     | <b>2,59,69,600.00</b> |
|              |         | Jan 26                        | 20/01/2026          | 92  | 59,77,334.00          |
|              |         |                               | 20/01/2026          | 93  | 27,45,542.00          |
|              |         |                               | <b>Month Total:</b> |     | <b>87,22,876.00</b>   |
|              |         | Mar 26                        | 07/03/2026          | 14  | 59,84,000.00          |
|              |         |                               | 07/03/2026          | 15  | 44,00,000.00          |
|              |         |                               | 07/03/2026          | 16  | 59,87,710.00          |
|              |         |                               | 28/03/2026          | 133 | 47,16,486.00          |
|              |         |                               | 28/03/2026          | 134 | 58,86,000.00          |
|              |         |                               | <b>Month Total:</b> |     | <b>2,69,74,196.00</b> |
|              |         | <b>Total of 2025-26:</b>      | <b>11</b>           |     | <b>6,16,66,672.00</b> |
|              |         | <b>TOTAL OF JAUNPUR (29):</b> | <b>11</b>           |     | <b>6,16,66,672.00</b> |

|             |         |        |            |    |                |
|-------------|---------|--------|------------|----|----------------|
| JHANSI (23) | 2024-25 | Dec 24 | 03/12/2024 | 11 | 1,11,96,327.00 |
|-------------|---------|--------|------------|----|----------------|



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|-----------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |           |                   |              |        |                |                |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | JHANSI (23)                              | 2024-25   | Dec 24            | 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 |                |
|                       |      |                                          |           | Mar 26            | 31/03/2026   | 145    | 39,07,000.00   |                |
|                       |      |                                          |           |                   | Month Total: |        | 39,07,000.00   |                |
|                       |      |                                          |           | Total of 2025-26: |              | 4      | 2,52,79,300.00 |                |
|                       |      | TOTAL OF JHANSI (23):                    |           |                   |              |        | 7              | 5,17,08,627.00 |
|                       |      |                                          |           |                   |              |        |                |                |
|                       |      | JYOTIBA FULLE NAGAR (86)                 | 2024-25   | Oct 24            | 29/10/2024   | 55     | 97,69,993.00   |                |
|                       |      |                                          |           |                   | 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 |                |
|                       |      |                                          |           | Mar 26            | 18/03/2026   | 18     | 9,46,000.00    |                |
|                       |      |                                          |           |                   | Month Total: |        | 9,46,000.00    |                |
|                       |      |                                          |           | Total of 2025-26: |              | 5      | 2,05,90,000.00 |                |
|                       |      | TOTAL OF JYOTIBA FULLE NAGAR (86):       |           |                   |              |        | 7              | 4,10,56,993.00 |
|                       |      |                                          |           |                   |              |        |                |                |
|                       |      | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | KANNAUJ (84)                             | 2024-25    | 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   |                |
|                       |      |                                          |            |                   | Month Total: |        | 1,63,77,900.00 |                |
|                       |      |                                          |            | Total of 2024-25: |              | 3      | 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 |                |
|                       |      |                                          |            | Mar 26            | 25/03/2026   | 41     | 65,55,000.00   |                |
|                       |      |                                          |            |                   | 31/03/2026   | 77     | 32,78,000.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 98,33,000.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 4      | 3,29,55,200.00 |                |
|                       |      | TOTAL OF KANPUR DEHAT (62):              |            |                   |              |        | 7              | 6,13,35,600.00 |
|                       |      | 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      | 2,76,84,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201112 07          |             | KANPUR NAGAR (20)                               | 2025-26           | Jun 25                   | 20/06/2025          | 77                    |
| 00 20                 |             |                                                 |                   |                          | 20/06/2025          | 79                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>98,78,000.00</b>   |
|                       |             |                                                 |                   | Sep 25                   | 29/09/2025          | 66                    |
|                       |             |                                                 |                   |                          | 29/09/2025          | 67                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>33,86,000.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 02/01/2026          | 15                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,32,76,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>2,65,40,000.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>              | <b>7</b>          | <b>5,42,24,000.00</b>    |                     |                       |
|                       |             | KANSHIRAM NAGAR (88)                            | 2024-25           | Oct 24                   | 28/10/2024          | 24                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,44,800.00</b>   |
|                       |             |                                                 |                   | Jan 25                   | 28/01/2025          | 29                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,55,200.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 10/03/2025          | 20                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,45,00,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>2,90,00,000.00</b> |
|                       |             | 2025-26                                         | Sep 25            | 09/09/2025               | 9                   | 54,98,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>54,98,000.00</b>   |
|                       |             |                                                 |                   | Nov 25                   | 27/11/2025          | 24                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>85,54,000.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 26/02/2026          | 26                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>86,45,000.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 27/03/2026          | 29                    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>57,04,000.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>2,84,01,000.00</b> |
|                       |             | <b>TOTAL OF KANSHIRAM NAGAR (88):</b>           | <b>7</b>          | <b>5,74,01,000.00</b>    |                     |                       |
|                       |             | KAUSHAMBI (82)                                  | 2024-25           | Dec 24                   | 23/12/2024          | 168                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>97,69,960.00</b>   |
|                       |             |                                                 |                   | Feb 25                   | 20/02/2025          | 109                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>35,901.00</b>      |
|                       |             |                                                 |                   | Mar 25                   | 12/03/2025          | 107                   |
|                       |             |                                                 |                   |                          | 30/03/2025          | 197                   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>96,07,321.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>1,94,13,182.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |                |                |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                        |            |                   |              |        |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | KAUSHAMBI (82)                           | 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   |                |
|                       |      |                                          |            | Mar 26            | 23/03/2026   | 46     | 18,64,355.00   |                |
|                       |      |                                          |            |                   | Month Total: |        | 18,64,355.00   |                |
|                       |      |                                          |            | Total of 2025-26: |              | 11     | 1,68,45,156.00 |                |
|                       |      | TOTAL OF KAUSHAMBI (82):                 |            |                   |              |        | 15             | 3,62,58,338.00 |
|                       |      |                                          |            |                   |              |        |                |                |
|                       |      | KHERI (48)                               | 2025-26    | 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: |              | 2      | 3,13,51,713.00 |                |
|                       |      | TOTAL OF KHERI (48):                     |            |                   |              |        | 2              | 3,13,51,713.00 |
|                       |      |                                          |            |                   |              |        |                |                |
|                       |      | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                        |                         |                |                |                |                |
|-----------------------|------|------------------------------------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |                        |                         |                |                |                |                |
| Major Head            | 2202 | General Education                        |                        |                         |                |                |                |                |
| Classification        |      | Treasury                                 | Fnc'l Year             | Month                   | Vr. Date.      | Vr. No         | Amount ( ` )   |                |
| 220201112 07<br>00 20 |      | LALITPUR (58)                            | 2025-26                | Nov 25                  | 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   |                |                |
|                       |      |                                          |                        | Mar 26                  | 30/03/2026     | 61             | 30,55,000.00   |                |
|                       |      |                                          |                        | Month Total:            |                | 30,55,000.00   |                |                |
|                       |      |                                          |                        | Total of 2025-26:       |                | 10             | 3,07,54,000.00 |                |
|                       |      |                                          |                        | TOTAL OF LALITPUR (58): |                | 12             | 6,39,93,733.00 |                |
|                       |      | LUCKNOW (43)                             |                        | 2025-26                 | Jul 25         | 16/07/2025     | 76             | 73,20,050.00   |
|                       |      |                                          |                        |                         | Month Total:   |                | 73,20,050.00   |                |
|                       |      |                                          | Oct 25                 |                         | 18/10/2025     | 73             | 3,14,950.00    |                |
|                       |      |                                          | Month Total:           |                         | 3,14,950.00    |                |                |                |
|                       |      |                                          | Jan 26                 |                         | 16/01/2026     | 73             | 76,35,000.00   |                |
|                       |      |                                          | 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             | 1,45,90,663.00 |
|                       |      |                                          |                        |                         | Month Total:   |                | 1,45,90,663.00 |                |
|                       |      |                                          | Feb 25                 | 20/02/2025              | 79             | 1,82,94,800.00 |                |                |
|                       |      |                                          |                        | 27/02/2025              | 93             | 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             | 14,23,799.00   |                |
|                       |      |                                          |                        |                         | 09/07/2025     | 34             | 1,31,58,320.00 |                |
|                       |      |                                          |                        | Month Total:            |                | 1,45,82,119.00 |                |                |
|                       |      |                                          |                        | Jan 26                  | 13/01/2026     | 69             | 1,83,56,579.00 |                |
|                       |      |                                          | Month Total:           |                         | 1,83,56,579.00 |                |                |                |
|                       |      |                                          | Total of 2025-26:      |                         | 3              | 3,29,38,698.00 |                |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                   |              |                      |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                   |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                   |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b>             | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201112 07<br>00 20 |             | MAHARAJGANJ (70)                                | <b>TOTAL OF MAHARAJGANJ (70):</b> |              | <b>6</b>             | <b>6,59,28,698.00</b> |

|             |         |                              |                     |    |                       |
|-------------|---------|------------------------------|---------------------|----|-----------------------|
| MAHOBA (71) | 2024-25 | Oct 24                       | 28/10/2024          | 28 | 85,45,000.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>85,45,000.00</b>   |
|             |         | Mar 25                       | 04/03/2025          | 3  | 57,22,220.00          |
|             |         |                              | 11/03/2025          | 11 | 3,56,690.00           |
|             |         |                              | <b>Month Total:</b> |    | <b>60,78,910.00</b>   |
|             |         | <b>Total of 2024-25:</b>     | <b>3</b>            |    | <b>1,46,23,910.00</b> |
|             | 2025-26 | Jul 25                       | 21/07/2025          | 17 | 44,08,468.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>44,08,468.00</b>   |
|             |         | Sep 25                       | 12/09/2025          | 12 | 41,36,000.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>41,36,000.00</b>   |
|             |         | Jan 26                       | 16/01/2026          | 14 | 8,000.00              |
|             |         |                              | <b>Month Total:</b> |    | <b>8,000.00</b>       |
|             |         | Feb 26                       | 06/02/2026          | 11 | 82,10,466.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>82,10,466.00</b>   |
|             |         | <b>Total of 2025-26:</b>     | <b>4</b>            |    | <b>1,67,62,934.00</b> |
|             |         | <b>TOTAL OF MAHOBA (71):</b> | <b>7</b>            |    | <b>3,13,86,844.00</b> |

|               |         |                          |                     |     |                       |
|---------------|---------|--------------------------|---------------------|-----|-----------------------|
| MAINPURI (09) | 2024-25 | Nov 24                   | 19/11/2024          | 16  | 1,33,16,000.00        |
|               |         |                          | <b>Month Total:</b> |     | <b>1,33,16,000.00</b> |
|               |         | Jan 25                   | 22/01/2025          | 41  | 33,29,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>33,29,000.00</b>   |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |     | <b>1,66,45,000.00</b> |
|               |         | <b>Total of 2024-25:</b> | <b>5</b>            |     | <b>3,32,90,000.00</b> |
|               | 2025-26 | Aug 25                   | 20/08/2025          | 25  | 77,52,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>77,52,000.00</b>   |
|               |         | Oct 25                   | 18/10/2025          | 30  | 75,03,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>75,03,000.00</b>   |
|               |         | Dec 25                   | 18/12/2025          | 21  | 37,88,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>37,88,000.00</b>   |
|               |         | Jan 26                   | 02/01/2026          | 5   | 37,83,000.00          |
|               |         |                          | 20/01/2026          | 36  | 37,80,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>75,63,000.00</b>   |
|               |         | Feb 26                   | 23/02/2026          | 43  | 37,57,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                         |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                         |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                         |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>  |
| 220201112 07<br>00 20 |             | MAINPURI (09)                                   | 2025-26           | Feb 26       | 28/02/2026              | 65             |
|                       |             |                                                 |                   |              |                         | 37,56,000.00   |
|                       |             |                                                 |                   |              | Month Total:            | 75,13,000.00   |
|                       |             |                                                 |                   | Mar 26       | 30/03/2026              | 52             |
|                       |             |                                                 |                   |              | Month Total:            | 37,58,000.00   |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 8              |
|                       |             |                                                 |                   |              |                         | 3,78,77,000.00 |
|                       |             |                                                 |                   |              | TOTAL OF MAINPURI (09): | 13             |
|                       |             |                                                 |                   |              |                         | 7,11,67,000.00 |
|                       |             | MATHURA (07)                                    | 2025-26           | Sep 25       | 09/09/2025              | 15             |
|                       |             |                                                 |                   |              | Month Total:            | 76,000.00      |
|                       |             |                                                 |                   | Oct 25       | 17/10/2025              | 23             |
|                       |             |                                                 |                   |              | Month Total:            | 24,000.00      |
|                       |             |                                                 |                   | Feb 26       | 28/02/2026              | 46             |
|                       |             |                                                 |                   |              | Month Total:            | 48,000.00      |
|                       |             |                                                 |                   | Mar 26       | 27/03/2026              | 48             |
|                       |             |                                                 |                   |              | Month Total:            | 52,000.00      |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 4              |
|                       |             |                                                 |                   |              |                         | 2,00,000.00    |
|                       |             |                                                 |                   |              | TOTAL OF MATHURA (07):  | 4              |
|                       |             |                                                 |                   |              |                         | 2,00,000.00    |
|                       |             | MAU (66)                                        | 2025-26           | Jan 26       | 20/01/2026              | 52             |
|                       |             |                                                 |                   |              | Month Total:            | 1,63,75,000.00 |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 1              |
|                       |             |                                                 |                   |              |                         | 1,63,75,000.00 |
|                       |             |                                                 |                   |              | TOTAL OF MAU (66):      | 1              |
|                       |             |                                                 |                   |              |                         | 1,63,75,000.00 |
|                       |             | MEERUT (04)                                     | 2025-26           | Aug 25       | 08/08/2025              | 52             |
|                       |             |                                                 |                   |              | Month Total:            | 27,44,667.00   |
|                       |             |                                                 |                   | Sep 25       | 04/09/2025              | 14             |
|                       |             |                                                 |                   |              | Month Total:            | 13,75,000.00   |
|                       |             |                                                 |                   | Oct 25       | 18/10/2025              | 57             |
|                       |             |                                                 |                   |              | Month Total:            | 26,87,200.00   |
|                       |             |                                                 |                   | Dec 25       | 10/12/2025              | 37             |
|                       |             |                                                 |                   |              | Month Total:            | 6,10,000.00    |
|                       |             |                                                 |                   | Jan 26       | 30/01/2026              | 127            |
|                       |             |                                                 |                   |              | Month Total:            | 26,53,000.00   |
|                       |             |                                                 |                   | Feb 26       | 17/02/2026              | 56             |
|                       |             |                                                 |                   |              | Month Total:            | 13,22,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                 |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | MEERUT (04)                                     | 2025-26           | Mar 26                   | 16/03/2026          | 43                    |
|                       |             |                                                 |                   |                          |                     | 32,26,500.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>32,26,500.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>7</b>            | <b>1,46,18,367.00</b> |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                    |                   | <b>7</b>                 |                     | <b>1,46,18,367.00</b> |
|                       |             | MIRZAPUR (28)                                   | 2024-25           | Oct 24                   | 29/10/2024          | 79                    |
|                       |             |                                                 |                   |                          |                     | 89,62,035.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>89,62,035.00</b>   |
|                       |             |                                                 |                   | Jan 25                   | 03/01/2025          | 6                     |
|                       |             |                                                 |                   |                          |                     | 59,17,741.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>59,17,741.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 11/03/2025          | 26                    |
|                       |             |                                                 |                   |                          |                     | 88,67,354.00          |
|                       |             |                                                 |                   |                          | 27/03/2025          | 146                   |
|                       |             |                                                 |                   |                          |                     | 58,89,678.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,47,57,032.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>2,96,36,808.00</b> |
|                       |             |                                                 | 2025-26           | Aug 25                   | 28/08/2025          | 45                    |
|                       |             |                                                 |                   |                          |                     | 28,94,401.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>28,94,401.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 17/10/2025          | 32                    |
|                       |             |                                                 |                   |                          |                     | 57,35,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>57,35,000.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 31/12/2025          | 63                    |
|                       |             |                                                 |                   |                          |                     | 56,67,580.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>56,67,580.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 16/02/2026          | 38                    |
|                       |             |                                                 |                   |                          |                     | 56,37,593.00          |
|                       |             |                                                 |                   |                          | 28/02/2026          | 95                    |
|                       |             |                                                 |                   |                          |                     | 56,40,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,12,77,593.00</b> |
|                       |             |                                                 |                   | Mar 26                   | 27/03/2026          | 103                   |
|                       |             |                                                 |                   |                          |                     | 28,37,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>28,37,000.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>2,84,11,574.00</b> |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                  |                   | <b>10</b>                |                     | <b>5,80,48,382.00</b> |
|                       |             | MORADABAD (14)                                  | 2024-25           | Feb 25                   | 14/02/2025          | 34                    |
|                       |             |                                                 |                   |                          |                     | 1,08,70,000.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,08,70,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>1,08,70,000.00</b> |
|                       |             |                                                 | 2025-26           | Sep 25                   | 06/09/2025          | 28                    |
|                       |             |                                                 |                   |                          |                     | 66,79,040.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>66,79,040.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 16/10/2025          | 46                    |
|                       |             |                                                 |                   |                          |                     | 43,20,830.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>43,20,830.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 20/01/2026          | 50                    |
|                       |             |                                                 |                   |                          |                     | 1,10,00,000.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,10,00,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>2,19,99,870.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | MORADABAD (14)                                  | <b>TOTAL OF MORADABAD (14):</b> |              | <b>4</b>         | <b>3,28,69,870.00</b> |

|                              |                   |              |              |    |                |
|------------------------------|-------------------|--------------|--------------|----|----------------|
| MUZAFFARNAGAR (03)           | 2025-26           | Nov 25       | 04/11/2025   | 12 | 35,48,000.00   |
|                              |                   |              | 04/11/2025   | 14 | 34,96,000.00   |
|                              |                   |              | Month Total: |    | 70,44,000.00   |
|                              | Feb 26            | 25/02/2026   | 24           |    | 52,31,000.00   |
|                              |                   | 28/02/2026   | 33           |    | 34,90,000.00   |
|                              |                   | Month Total: |              |    | 87,21,000.00   |
|                              | Mar 26            | 28/03/2026   | 34           |    | 17,45,000.00   |
|                              |                   | Month Total: |              |    | 17,45,000.00   |
|                              | Total of 2025-26: |              |              | 5  | 1,75,10,000.00 |
| TOTAL OF MUZAFFARNAGAR (03): |                   |              |              | 5  | 1,75,10,000.00 |

|               |         |                          |                     |          |                       |
|---------------|---------|--------------------------|---------------------|----------|-----------------------|
| PADRAUNA (73) | 2024-25 | Oct 24                   | 30/10/2024          | 276      | 52,93,463.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>52,93,463.00</b>   |
|               |         | Nov 24                   | 07/11/2024          | 7        | 30,92,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>30,92,000.00</b>   |
|               |         | Dec 24                   | 18/12/2024          | 155      | 49,54,000.00          |
|               |         |                          | 18/12/2024          | 156      | 25,72,397.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>75,26,397.00</b>   |
|               |         | Feb 25                   | 27/02/2025          | 140      | 1,18,68,716.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,18,68,716.00</b> |
|               |         | Mar 25                   | 12/03/2025          | 86       | 39,13,714.00          |
|               |         |                          | 29/03/2025          | 274      | 90,12,516.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>1,29,26,230.00</b> |
|               |         | <b>Total of 2024-25:</b> |                     | <b>7</b> | <b>4,07,06,806.00</b> |
|               | 2025-26 | Sep 25                   | 15/09/2025          | 110      | 77,07,163.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>77,07,163.00</b>   |
|               |         | Oct 25                   | 16/10/2025          | 84       | 76,29,169.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>76,29,169.00</b>   |
|               |         | Dec 25                   | 12/12/2025          | 104      | 37,88,877.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>37,88,877.00</b>   |
|               |         | Jan 26                   | 13/01/2026          | 106      | 76,47,404.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>76,47,404.00</b>   |
|               |         | Feb 26                   | 27/02/2026          | 202      | 38,86,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>38,86,000.00</b>   |
|               |         | Mar 26                   | 31/03/2026          | 145      | 74,88,000.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>74,88,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                           |      |                                          |            |                   |                |                |                |
|---------------------------|------|------------------------------------------|------------|-------------------|----------------|----------------|----------------|
| Grant                     | 71   | Education Department (Primary Education) |            |                   |                |                |                |
| Major Head                | 2202 | General Education                        |            |                   |                |                |                |
| Classification            |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.      | Vr. No         | Amount ( ` )   |
| 220201112 07<br>00 20     |      | PADRAUNA (73)                            | 2025-26    | Total of 2025-26: |                | 6              | 3,81,46,613.00 |
| TOTAL OF PADRAUNA (73):   |      |                                          |            |                   |                | 13             | 7,88,53,419.00 |
|                           |      |                                          |            |                   |                |                |                |
| PILIBHIT (16)             |      | 2024-25                                  | Oct 24     | 21/10/2024        | 32             | 1,39,87,000.00 |                |
|                           |      |                                          |            | Month Total:      |                | 1,39,87,000.00 |                |
|                           |      | Feb 25                                   | 18/02/2025 | 44                | 1,42,95,000.00 |                |                |
|                           |      |                                          |            | 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                | 1,13,28,000.00 |                |                |
|                           |      |                                          |            | Month Total:      |                | 1,13,28,000.00 |                |
|                           |      | Feb 26                                   | 03/02/2026 | 1                 | 1,67,72,000.00 |                |                |
|                           |      |                                          |            | 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              | 1,70,77,381.00 |                |
|                           |      |                                          |            | Month Total:      |                | 1,70,77,381.00 |                |
|                           |      | Mar 25                                   | 12/03/2025 | 36                | 90,47,619.00   |                |                |
|                           |      |                                          |            | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201112 07<br>00 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26           | 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 |
|                       |             |                                                 |                   | Mar 26                     | 07/03/2026       | 12             |
|                       |             |                                                 |                   |                            |                  | 50,19,590.00   |
|                       |             |                                                 |                   |                            | Month Total:     | 50,19,590.00   |
|                       |             |                                                 |                   | Total of 2025-26:          | 5                | 5,06,35,984.00 |
|                       |             |                                                 |                   | TOTAL OF PRAYAGRAJ-2 (64): | 5                | 5,06,35,984.00 |
|                       |             |                                                 |                   |                            |                  |                |
|                       |             | RAIBAREILLY (45)                                | 2025-26           | Feb 26                     | 04/02/2026       | 21             |
|                       |             |                                                 |                   |                            |                  | 2,28,23,118.00 |
|                       |             |                                                 |                   |                            | Month Total:     | 2,28,23,118.00 |
|                       |             |                                                 |                   | Mar 26                     | 31/03/2026       | 143            |
|                       |             |                                                 |                   |                            |                  | 19,45,871.00   |
|                       |             |                                                 |                   |                            | Month Total:     | 19,45,871.00   |
|                       |             |                                                 |                   | Total of 2025-26:          | 2                | 2,47,68,989.00 |
|                       |             |                                                 |                   | TOTAL OF RAIBAREILLY (45): | 2                | 2,47,68,989.00 |
|                       |             |                                                 |                   |                            |                  |                |
|                       |             | RAMPUR (17)                                     | 2025-26           | 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   |
|                       |             |                                                 |                   | Mar 26                     | 30/03/2026       | 72             |
|                       |             |                                                 |                   |                            |                  | 49,55,860.00   |
|                       |             |                                                 |                   |                            | Month Total:     | 49,55,860.00   |
|                       |             |                                                 |                   | Total of 2025-26:          | 4                | 1,56,46,424.00 |
|                       |             |                                                 |                   | TOTAL OF RAMPUR (17):      | 4                | 1,56,46,424.00 |
|                       |             |                                                 |                   |                            |                  |                |
|                       |             | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                                 |                  |                |
|-----------------------|-------------|-------------------------------------------------|-------------------|---------------------------------|------------------|----------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                                 |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                                 |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201112 07<br>00 20 |             | SAHARANPUR (02)                                 | 2025-26           | 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 |
|                       |             |                                                 |                   | TOTAL OF SAHARANPUR (02):       | 5                | 5,16,00,000.00 |
|                       |             | SAMBHAL (92)                                    | 2025-26           | Jan 26                          | 20/01/2026       | 33             |
|                       |             |                                                 |                   |                                 |                  | 73,73,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 73,73,000.00   |
|                       |             |                                                 |                   | Mar 26                          | 28/03/2026       | 47             |
|                       |             |                                                 |                   |                                 |                  | 45,28,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 45,28,000.00   |
|                       |             |                                                 |                   | Total of 2025-26:               | 2                | 1,19,01,000.00 |
|                       |             |                                                 |                   | TOTAL OF SAMBHAL (92):          | 2                | 1,19,01,000.00 |
|                       |             | SANT KABIR NAGAR (80)                           | 2025-26           | Oct 25                          | 18/10/2025       | 34             |
|                       |             |                                                 |                   |                                 |                  | 20,91,000.00   |
|                       |             |                                                 |                   |                                 | 27/10/2025       | 48             |
|                       |             |                                                 |                   |                                 |                  | 59,88,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 80,79,000.00   |
|                       |             |                                                 |                   | Jan 26                          | 09/01/2026       | 23             |
|                       |             |                                                 |                   |                                 |                  | 20,06,000.00   |
|                       |             |                                                 |                   |                                 | 09/01/2026       | 24             |
|                       |             |                                                 |                   |                                 |                  | 40,12,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 60,18,000.00   |
|                       |             |                                                 |                   | Mar 26                          | 19/03/2026       | 27             |
|                       |             |                                                 |                   |                                 |                  | 20,05,000.00   |
|                       |             |                                                 |                   |                                 | 20/03/2026       | 29             |
|                       |             |                                                 |                   |                                 |                  | 40,08,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 60,13,000.00   |
|                       |             |                                                 |                   | Total of 2025-26:               | 6                | 2,01,10,000.00 |
|                       |             |                                                 |                   | TOTAL OF SANT KABIR NAGAR (80): | 6                | 2,01,10,000.00 |
|                       |             | SANT RAVIDAS NAGAR (72)                         | 2024-25           | Oct 24                          | 18/10/2024       | 60             |
|                       |             |                                                 |                   |                                 |                  | 48,00,000.00   |
|                       |             |                                                 |                   |                                 | 18/10/2024       | 61             |
|                       |             |                                                 |                   |                                 |                  | 48,83,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 96,83,000.00   |
|                       |             |                                                 |                   | Feb 25                          | 18/02/2025       | 66             |
|                       |             |                                                 |                   |                                 |                  | 39,56,000.00   |
|                       |             |                                                 |                   |                                 | 18/02/2025       | 67             |
|                       |             |                                                 |                   |                                 |                  | 41,30,000.00   |
|                       |             |                                                 |                   |                                 | Month Total:     | 80,86,000.00   |
|                       |             |                                                 |                   | Mar 25                          | 06/03/2025       | 13             |
|                       |             |                                                 |                   |                                 |                  | 9,78,000.00    |
|                       |             |                                                 |                   |                                 | 06/03/2025       | 14             |
|                       |             |                                                 |                   |                                 |                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201112 07 00 20    |             | SANT RAVIDAS NAGAR (72)                         | 2025-26           | Jul 25                   | 24/07/2025          | 80            | 19,70,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>39,20,000.00</b>   |
|                       |             |                                                 |                   | Sep 25                   | 08/09/2025          | 49            | 9,49,000.00           |
|                       |             |                                                 |                   |                          | 08/09/2025          | 50            | 9,96,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>19,45,000.00</b>   |
|                       |             |                                                 |                   | Oct 25                   | 06/10/2025          | 30            | 9,70,000.00           |
|                       |             |                                                 |                   |                          | 06/10/2025          | 31            | 9,76,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>19,46,000.00</b>   |
|                       |             |                                                 |                   | Dec 25                   | 29/12/2025          | 100           | 9,73,000.00           |
|                       |             |                                                 |                   |                          | 29/12/2025          | 101           | 9,73,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>19,46,000.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 12/01/2026          | 72            | 29,34,000.00          |
|                       |             |                                                 |                   |                          | 12/01/2026          | 73            | 29,12,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>58,46,000.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 26/02/2026          | 89            | 9,60,000.00           |
|                       |             |                                                 |                   |                          | 26/02/2026          | 90            | 9,76,000.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>19,36,000.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 104           | 7,02,000.00           |
|                       |             |                                                 |                   |                          | 28/03/2026          | 105           | 18,99,000.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>26,01,000.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>14</b>           |               | <b>2,01,40,000.00</b> |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>        | <b>20</b>         |                          |                     |               | <b>3,98,77,000.00</b> |
|                       |             |                                                 |                   |                          |                     |               |                       |
|                       |             | SHAHJAHANPUR (15)                               | 2025-26           | Dec 25                   | 31/12/2025          | 65            | 2,94,55,000.00        |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>2,94,55,000.00</b> |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>1</b>            |               | <b>2,94,55,000.00</b> |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>              | <b>1</b>          |                          |                     |               | <b>2,94,55,000.00</b> |
|                       |             |                                                 |                   |                          |                     |               |                       |
|                       |             | SHAMLI (91)                                     | 2024-25           | Oct 24                   | 22/10/2024          | 15            | 62,43,150.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>62,43,150.00</b>   |
|                       |             |                                                 |                   | Feb 25                   | 17/02/2025          | 10            | 62,13,031.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>62,13,031.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>1,24,56,181.00</b> |
|                       |             |                                                 | 2025-26           | Aug 25                   | 30/08/2025          | 20            | 61,12,025.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>61,12,025.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 26/02/2026          | 17            | 61,11,400.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>61,11,400.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                  |                          |                  | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | SHAMLI (91)                                     | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>2</b>              |
|                       |             |                                                 |                  |                          |                  | <b>1,22,23,425.00</b> |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                    |                  |                          | <b>4</b>         | <b>2,46,79,606.00</b> |

|                                |         |                   |              |    |                |
|--------------------------------|---------|-------------------|--------------|----|----------------|
| 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 |
|                                |         | Mar 26            | 07/03/2026   | 3  | 31,24,000.00   |
|                                |         |                   | Month Total: |    | 31,24,000.00   |
|                                |         | Total of 2025-26: |              | 6  | 4,00,98,113.00 |
| TOTAL OF SIDDHARTH NAGAR (67): |         |                   |              | 9  | 8,20,18,113.00 |

|              |         |                          |                     |          |                       |
|--------------|---------|--------------------------|---------------------|----------|-----------------------|
| SITAPUR (46) | 2024-25 | Oct 24                   | 28/10/2024          | 60       | 3,91,65,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>3,91,65,000.00</b> |
|              |         | Mar 25                   | 03/03/2025          | 4        | 3,91,65,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>3,91,65,000.00</b> |
|              |         | <b>Total of 2024-25:</b> |                     | <b>2</b> | <b>7,83,30,000.00</b> |
|              | 2025-26 | Jul 25                   | 26/07/2025          | 76       | 2,04,96,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>2,04,96,000.00</b> |
|              |         | Aug 25                   | 29/08/2025          | 76       | 1,68,99,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>1,68,99,000.00</b> |
|              |         | Jan 26                   | 01/01/2026          | 2        | 3,73,95,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>3,73,95,000.00</b> |
|              |         | <b>Total of 2025-26:</b> |                     | <b>3</b> | <b>7,47,90,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                               |              |                  |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------------------|--------------|------------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                               |              |                  |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                               |              |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 220201112 07<br>00 20 |             | SITAPUR (46)                                    | <b>TOTAL OF SITAPUR (46):</b> |              | <b>5</b>         | <b>15,31,20,000.00</b> |

|                |         |                                 |                     |    |                       |
|----------------|---------|---------------------------------|---------------------|----|-----------------------|
| SONBHADRA (69) | 2024-25 | Oct 24                          | 26/10/2024          | 24 | 1,22,95,000.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,22,95,000.00</b> |
|                |         | Mar 25                          | 04/03/2025          | 4  | 1,22,95,000.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,22,95,000.00</b> |
|                |         | <b>Total of 2024-25:</b>        | <b>2</b>            |    | <b>2,45,90,000.00</b> |
|                | 2025-26 | Aug 25                          | 07/08/2025          | 5  | 1,17,35,729.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,17,35,729.00</b> |
|                |         | Sep 25                          | 30/09/2025          | 26 | 1,68,609.00           |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,68,609.00</b>    |
|                |         | Jan 26                          | 13/01/2026          | 12 | 1,26,65,662.00        |
|                |         |                                 | <b>Month Total:</b> |    | <b>1,26,65,662.00</b> |
|                |         | <b>Total of 2025-26:</b>        | <b>3</b>            |    | <b>2,45,70,000.00</b> |
|                |         | <b>TOTAL OF SONBHADRA (69):</b> | <b>5</b>            |    | <b>4,91,60,000.00</b> |

|               |         |                                |                     |    |                       |
|---------------|---------|--------------------------------|---------------------|----|-----------------------|
| SRAVASTI (85) | 2025-26 | Jul 25                         | 25/07/2025          | 19 | 41,90,000.00          |
|               |         |                                | <b>Month Total:</b> |    | <b>41,90,000.00</b>   |
|               |         | Aug 25                         | 22/08/2025          | 22 | 41,66,000.00          |
|               |         |                                | <b>Month Total:</b> |    | <b>41,66,000.00</b>   |
|               |         | Oct 25                         | 17/10/2025          | 15 | 21,05,000.00          |
|               |         |                                | <b>Month Total:</b> |    | <b>21,05,000.00</b>   |
|               |         | Jan 26                         | 06/01/2026          | 6  | 62,91,000.00          |
|               |         |                                | 29/01/2026          | 27 | 41,82,000.00          |
|               |         |                                | <b>Month Total:</b> |    | <b>1,04,73,000.00</b> |
|               |         | <b>Total of 2025-26:</b>       | <b>5</b>            |    | <b>2,09,34,000.00</b> |
|               |         | <b>TOTAL OF SRAVASTI (85):</b> | <b>5</b>            |    | <b>2,09,34,000.00</b> |

|                |         |        |                     |    |                       |
|----------------|---------|--------|---------------------|----|-----------------------|
| SULTANPUR (52) | 2025-26 | Jul 25 | 19/07/2025          | 24 | 79,85,145.00          |
|                |         |        | <b>Month Total:</b> |    | <b>79,85,145.00</b>   |
|                |         | Oct 25 | 15/10/2025          | 21 | 84,14,048.00          |
|                |         |        | <b>Month Total:</b> |    | <b>84,14,048.00</b>   |
|                |         | Dec 25 | 12/12/2025          | 31 | 37,25,807.00          |
|                |         |        | <b>Month Total:</b> |    | <b>37,25,807.00</b>   |
|                |         | Jan 26 | 17/01/2026          | 31 | 1,57,65,431.00        |
|                |         |        | <b>Month Total:</b> |    | <b>1,57,65,431.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220201112 07<br>00 20 |             | SULTANPUR (52)                                  | 2025-26          | Feb 26                   | 27/02/2026          | 48                    |
|                       |             |                                                 |                  |                          |                     | 43,59,569.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>43,59,569.00</b>   |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>5</b>            | <b>4,02,50,000.00</b> |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                 |                  | <b>5</b>                 |                     | <b>4,02,50,000.00</b> |
|                       |             |                                                 |                  |                          |                     |                       |
|                       |             | UNNAO (44)                                      | 2025-26          | Jan 26                   | 12/01/2026          | 13                    |
|                       |             |                                                 |                  |                          | 28/01/2026          | 30                    |
|                       |             |                                                 |                  |                          |                     | 72,95,939.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>1,97,42,243.00</b> |
|                       |             |                                                 |                  | Mar 26                   | 30/03/2026          | 58                    |
|                       |             |                                                 |                  |                          |                     | 60,93,433.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>60,93,433.00</b>   |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>2,58,35,676.00</b> |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                     |                  | <b>3</b>                 |                     | <b>2,58,35,676.00</b> |
|                       |             |                                                 |                  |                          |                     |                       |
|                       |             | VARANASI (27)                                   | 2024-25          | Nov 24                   | 09/11/2024          | 9                     |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>66,66,000.00</b>   |
|                       |             |                                                 |                  | Dec 24                   | 18/12/2024          | 63                    |
|                       |             |                                                 |                  |                          |                     | 44,44,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>44,44,000.00</b>   |
|                       |             |                                                 |                  | Mar 25                   | 20/03/2025          | 124                   |
|                       |             |                                                 |                  |                          | 29/03/2025          | 313                   |
|                       |             |                                                 |                  |                          |                     | 66,00,000.00          |
|                       |             |                                                 |                  |                          |                     | 44,00,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>1,10,00,000.00</b> |
|                       |             |                                                 |                  | <b>Total of 2024-25:</b> | <b>4</b>            | <b>2,21,10,000.00</b> |
|                       |             |                                                 |                  |                          |                     |                       |
|                       |             |                                                 | 2025-26          | Sep 25                   | 30/09/2025          | 143                   |
|                       |             |                                                 |                  |                          | 30/09/2025          | 144                   |
|                       |             |                                                 |                  |                          |                     | 21,92,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>43,58,000.00</b>   |
|                       |             |                                                 |                  |                          |                     | 65,50,000.00          |
|                       |             |                                                 |                  | Oct 25                   | 25/10/2025          | 71                    |
|                       |             |                                                 |                  |                          |                     | 21,71,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>21,71,000.00</b>   |
|                       |             |                                                 |                  | Dec 25                   | 12/12/2025          | 80                    |
|                       |             |                                                 |                  |                          |                     | 21,72,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>21,72,000.00</b>   |
|                       |             |                                                 |                  | Jan 26                   | 20/01/2026          | 95                    |
|                       |             |                                                 |                  |                          | 20/01/2026          | 96                    |
|                       |             |                                                 |                  |                          |                     | 21,69,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>21,80,000.00</b>   |
|                       |             |                                                 |                  |                          |                     | 43,49,000.00          |
|                       |             |                                                 |                  | Feb 26                   | 28/02/2026          | 253                   |
|                       |             |                                                 |                  |                          |                     | 21,68,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>21,68,000.00</b>   |
|                       |             |                                                 |                  | Mar 26                   | 13/03/2026          | 37                    |
|                       |             |                                                 |                  |                          | 23/03/2026          | 166                   |
|                       |             |                                                 |                  |                          |                     | 21,66,000.00          |
|                       |             |                                                 |                  |                          |                     | 21,66,000.00          |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> | <b>43,32,000.00</b>   |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>9</b>            | <b>2,17,42,000.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                 |              |                  |                       |
|-----------------------|-------------|-------------------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                 |                                 |              |                  | <b>Amount ( ` )</b>   |
| 220201112 07<br>00 20 |             | VARANASI (27)                                   | <b>TOTAL OF VARANASI (27):</b>  |              | <b>13</b>        | <b>4,38,52,000.00</b> |
| 220201112 89<br>03 20 |             | LUCKNOW-2 (60)                                  | 2025-26                         | Sep 25       | 18/09/2025       | 36 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 |                                 | Dec 25       | 20/12/2025       | 44 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 |                                 | Feb 26       | 10/02/2026       | 28 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 |                                 | Mar 26       | 24/03/2026       | 96 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 | <b>Total of 2025-26:</b>        |              | <b>4</b>         | *****                 |
|                       |             |                                                 | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>4</b>         | *****                 |
| 220201113 01<br>01 20 |             | LUCKNOW (43)                                    | 2024-25                         | Jan 25       | 13/01/2025       | 82 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 |                                 | Mar 25       | 17/03/2025       | 90 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 | <b>Total of 2024-25:</b>        |              | <b>2</b>         | *****                 |
|                       |             |                                                 | 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       |
|                       |             |                                                 |                                 | Mar 26       | 26/03/2026       | 172 *****             |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 | <b>Total of 2025-26:</b>        |              | <b>3</b>         | *****                 |
|                       |             |                                                 | <b>TOTAL OF LUCKNOW (43):</b>   |              | <b>5</b>         | *****                 |
| 220201113 01<br>03 20 |             | LUCKNOW (43)                                    | 2024-25                         | Mar 25       | 17/03/2025       | 89 67,63,13,000.00    |
|                       |             |                                                 |                                 |              | 31/03/2025       | 339 *****             |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 | <b>Total of 2024-25:</b>        |              | <b>2</b>         | *****                 |
|                       |             |                                                 | <b>TOTAL OF LUCKNOW (43):</b>   |              | <b>2</b>         | *****                 |
| 220201113 89<br>01 20 |             | LUCKNOW (43)                                    | 2024-25                         | Feb 25       | 01/02/2025       | 14 *****              |
|                       |             |                                                 |                                 |              | Month Total:     | *****                 |
|                       |             |                                                 |                                 | Mar 25       | 25/03/2025       | 175 *****             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                        |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                        |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                        | <b>Amount ( ` )</b> |
| 220201113 89<br>01 20 |             | LUCKNOW (43)                                    | 2024-25           | Mar 25       | Month Total:           | *****               |
|                       |             |                                                 |                   |              | Total of 2024-25:      | 2 *****             |
|                       |             |                                                 | 2025-26           | Nov 25       | 04/11/2025 31          | 67,78,35,000.00     |
|                       |             |                                                 |                   |              | Month Total:           | 67,78,35,000.00     |
|                       |             |                                                 |                   | Feb 26       | 16/02/2026 99          | 59,20,80,000.00     |
|                       |             |                                                 |                   |              | Month Total:           | 59,20,80,000.00     |
|                       |             |                                                 |                   | Mar 26       | 26/03/2026 174         | 76,80,71,000.00     |
|                       |             |                                                 |                   |              | Month Total:           | 76,80,71,000.00     |
|                       |             |                                                 |                   |              | Total of 2025-26:      | 3 *****             |
|                       |             |                                                 |                   |              | TOTAL OF LUCKNOW (43): | 5 *****             |
| 220201113 89<br>03 20 |             | LUCKNOW (43)                                    | 2024-25           | Mar 25       | 25/03/2025 176         | 45,08,75,300.00     |
|                       |             |                                                 |                   |              | 31/03/2025 367         | *****               |
|                       |             |                                                 |                   |              | Month Total:           | *****               |
|                       |             |                                                 |                   |              | Total of 2024-25:      | 2 *****             |
|                       |             |                                                 |                   |              | TOTAL OF LUCKNOW (43): | 2 *****             |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26           | Oct 25       | 03/10/2025 1           | 78,000.00           |
|                       |             |                                                 |                   |              | Month Total:           | 78,000.00           |
|                       |             |                                                 |                   | Nov 25       | 01/11/2025 1           | 16,085.00           |
|                       |             |                                                 |                   |              | 01/11/2025 2           | 22,605.00           |
|                       |             |                                                 |                   |              | 11/11/2025 10          | 42,680.00           |
|                       |             |                                                 |                   |              | 11/11/2025 11          | 1,52,535.00         |
|                       |             |                                                 |                   |              | 11/11/2025 12          | 3,32,530.00         |
|                       |             |                                                 |                   |              | 11/11/2025 14          | 75,500.00           |
|                       |             |                                                 |                   |              | 11/11/2025 15          | 91,000.00           |
|                       |             |                                                 |                   |              | 11/11/2025 3           | 7,780.00            |
|                       |             |                                                 |                   |              | 11/11/2025 5           | 43,570.00           |
|                       |             |                                                 |                   |              | 11/11/2025 6           | 71,050.00           |
|                       |             |                                                 |                   |              | 11/11/2025 8           | 36,000.00           |
|                       |             |                                                 |                   |              | 11/11/2025 9           | 22,840.00           |
|                       |             |                                                 |                   |              | 13/11/2025 16          | 1,01,500.00         |
|                       |             |                                                 |                   |              | 13/11/2025 17          | 2,02,810.00         |
|                       |             |                                                 |                   |              | 13/11/2025 18          | 8,08,074.00         |
|                       |             |                                                 |                   |              | 13/11/2025 19          | 8,79,950.00         |
|                       |             |                                                 |                   |              | 13/11/2025 20          | 10,51,123.00        |
|                       |             |                                                 |                   |              | 13/11/2025 21          | 15,13,845.00        |
|                       |             |                                                 |                   |              | 18/11/2025 24          | 1,87,80,000.00      |
|                       |             |                                                 |                   |              | 18/11/2025 25          | 2,08,61,293.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |               |        |              |           |                |
|-----------------------|------|------------------------------------------|---------------|--------|--------------|-----------|----------------|
| Grant                 | 71   | Education Department (Primary Education) |               |        |              |           |                |
| Major Head            | 2202 | General Education                        |               |        |              |           |                |
| Classification        |      | Treasury                                 | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 220201800 01<br>10 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)     | 2025-26       | Nov 25 | 18/11/2025   | 27        | 14,65,295.00   |
|                       |      |                                          |               |        | 18/11/2025   | 28        | 9,84,297.00    |
|                       |      |                                          |               |        | 18/11/2025   | 29        | 13,07,417.00   |
|                       |      |                                          |               |        | 18/11/2025   | 30        | 7,73,333.00    |
|                       |      |                                          |               |        | 18/11/2025   | 31        | 14,21,000.00   |
|                       |      |                                          |               |        | 18/11/2025   | 32        | 8,83,129.00    |
|                       |      |                                          |               |        | 18/11/2025   | 33        | 15,85,114.00   |
|                       |      |                                          |               |        | 18/11/2025   | 34        | 18,54,167.00   |
|                       |      |                                          |               |        | 20/11/2025   | 35        | 1,78,910.00    |
|                       |      |                                          |               |        | 20/11/2025   | 36        | 1,94,036.00    |
|                       |      |                                          |               |        | 20/11/2025   | 37        | 10,79,502.00   |
|                       |      |                                          |               |        | 20/11/2025   | 40        | 5,19,727.00    |
|                       |      |                                          |               |        | 25/11/2025   | 42        | 11,51,032.00   |
|                       |      |                                          |               |        | 25/11/2025   | 43        | 13,67,561.00   |
|                       |      |                                          |               |        | 25/11/2025   | 44        | 16,20,386.00   |
|                       |      |                                          |               |        | 25/11/2025   | 45        | 16,92,070.00   |
|                       |      |                                          |               |        | 25/11/2025   | 46        | 22,76,890.00   |
|                       |      |                                          |               |        | 26/11/2025   | 48        | 9,53,410.00    |
|                       |      |                                          |               |        | 26/11/2025   | 49        | 18,35,670.00   |
|                       |      |                                          |               |        | 27/11/2025   | 53        | 14,83,950.00   |
|                       |      |                                          |               |        | 27/11/2025   | 54        | 15,58,978.00   |
|                       |      |                                          |               |        | 27/11/2025   | 55        | 16,35,520.00   |
|                       |      |                                          |               |        | 27/11/2025   | 56        | 16,48,994.00   |
|                       |      |                                          |               |        | 28/11/2025   | 57        | 2,24,105.00    |
|                       |      |                                          |               |        | 28/11/2025   | 58        | 13,11,324.00   |
|                       |      |                                          |               |        | 28/11/2025   | 59        | 13,20,632.00   |
|                       |      |                                          |               |        | 28/11/2025   | 60        | 19,53,642.00   |
|                       |      |                                          |               |        | 28/11/2025   | 61        | 26,89,966.00   |
|                       |      |                                          |               |        | Month Total: |           | 8,20,82,827.00 |
|                       |      |                                          |               | Dec 25 | 04/12/2025   | 1         | 5,97,641.00    |
|                       |      |                                          |               |        | 04/12/2025   | 2         | 27,08,038.00   |
|                       |      |                                          |               |        | 04/12/2025   | 3         | 13,73,126.00   |
|                       |      |                                          |               |        | 04/12/2025   | 4         | 14,07,376.00   |
|                       |      |                                          |               |        | 04/12/2025   | 5         | 14,63,219.00   |
|                       |      |                                          |               |        | 04/12/2025   | 6         | 15,63,389.00   |
|                       |      |                                          |               |        | 04/12/2025   | 7         | 16,43,257.00   |
|                       |      |                                          |               |        | 04/12/2025   | 8         | 17,27,477.00   |
|                       |      |                                          |               |        | 04/12/2025   | 9         | 17,69,150.00   |
|                       |      |                                          |               |        | 05/12/2025   | 11        | 1,17,329.00    |
|                       |      |                                          |               |        | 05/12/2025   | 12        | 17,15,767.00   |
|                       |      |                                          |               |        | 05/12/2025   | 13        | 17,43,158.00   |
|                       |      |                                          |               |        | 05/12/2025   | 14        | 18,42,346.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Dec 25       | 05/12/2025           | 15                |
|                       |             |                                                 |                       |              | 08/12/2025           | 17                |
|                       |             |                                                 |                       |              | 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                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Dec 25       | 20/12/2025           | 60                |
|                       |             |                                                 |                       |              | 22/12/2025           | 63                |
|                       |             |                                                 |                       |              | 22/12/2025           | 64                |
|                       |             |                                                 |                       |              | 22/12/2025           | 65                |
|                       |             |                                                 |                       |              | 22/12/2025           | 66                |
|                       |             |                                                 |                       |              | 22/12/2025           | 67                |
|                       |             |                                                 |                       |              | 22/12/2025           | 68                |
|                       |             |                                                 |                       |              | 22/12/2025           | 69                |
|                       |             |                                                 |                       |              | 22/12/2025           | 70                |
|                       |             |                                                 |                       |              | 22/12/2025           | 71                |
|                       |             |                                                 |                       |              | 22/12/2025           | 72                |
|                       |             |                                                 |                       |              | 22/12/2025           | 73                |
|                       |             |                                                 |                       |              | 22/12/2025           | 74                |
|                       |             |                                                 |                       |              | 22/12/2025           | 75                |
|                       |             |                                                 |                       |              | 22/12/2025           | 76                |
|                       |             |                                                 |                       |              | 22/12/2025           | 77                |
|                       |             |                                                 |                       |              | 22/12/2025           | 78                |
|                       |             |                                                 |                       |              | 22/12/2025           | 79                |
|                       |             |                                                 |                       |              | 22/12/2025           | 80                |
|                       |             |                                                 |                       |              | 22/12/2025           | 81                |
|                       |             |                                                 |                       |              | 22/12/2025           | 82                |
|                       |             |                                                 |                       |              | 24/12/2025           | 100               |
|                       |             |                                                 |                       |              | 24/12/2025           | 101               |
|                       |             |                                                 |                       |              | 24/12/2025           | 102               |
|                       |             |                                                 |                       |              | 24/12/2025           | 103               |
|                       |             |                                                 |                       |              | 24/12/2025           | 104               |
|                       |             |                                                 |                       |              | 24/12/2025           | 105               |
|                       |             |                                                 |                       |              | 24/12/2025           | 106               |
|                       |             |                                                 |                       |              | 24/12/2025           | 107               |
|                       |             |                                                 |                       |              | 24/12/2025           | 108               |
|                       |             |                                                 |                       |              | 24/12/2025           | 109               |
|                       |             |                                                 |                       |              | 24/12/2025           | 110               |
|                       |             |                                                 |                       |              | 24/12/2025           | 111               |
|                       |             |                                                 |                       |              | 24/12/2025           | 113               |
|                       |             |                                                 |                       |              | 24/12/2025           | 114               |
|                       |             |                                                 |                       |              | 24/12/2025           | 115               |
|                       |             |                                                 |                       |              | 24/12/2025           | 116               |
|                       |             |                                                 |                       |              | 24/12/2025           | 117               |
|                       |             |                                                 |                       |              | 24/12/2025           | 118               |
|                       |             |                                                 |                       |              | 24/12/2025           | 83                |
|                       |             |                                                 |                       |              | 24/12/2025           | 84                |
|                       |             |                                                 |                       |              | 24/12/2025           | 85                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |               |        |              |           |                 |
|-----------------------|------|------------------------------------------|---------------|--------|--------------|-----------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |               |        |              |           |                 |
| Major Head            | 2202 | General Education                        |               |        |              |           |                 |
| Classification        |      | Treasury                                 | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 220201800 01<br>10 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)     | 2025-26       | Dec 25 | 24/12/2025   | 86        | 4,88,112.00     |
|                       |      |                                          |               |        | 24/12/2025   | 87        | 17,52,957.00    |
|                       |      |                                          |               |        | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Jan 26       | 01/01/2026           | 15                |
|                       |             |                                                 |                       |              | 01/01/2026           | 16                |
|                       |             |                                                 |                       |              | 01/01/2026           | 17                |
|                       |             |                                                 |                       |              | 01/01/2026           | 18                |
|                       |             |                                                 |                       |              | 01/01/2026           | 19                |
|                       |             |                                                 |                       |              | 01/01/2026           | 2                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 20                |
|                       |             |                                                 |                       |              | 01/01/2026           | 21                |
|                       |             |                                                 |                       |              | 01/01/2026           | 22                |
|                       |             |                                                 |                       |              | 01/01/2026           | 23                |
|                       |             |                                                 |                       |              | 01/01/2026           | 24                |
|                       |             |                                                 |                       |              | 01/01/2026           | 25                |
|                       |             |                                                 |                       |              | 01/01/2026           | 26                |
|                       |             |                                                 |                       |              | 01/01/2026           | 27                |
|                       |             |                                                 |                       |              | 01/01/2026           | 28                |
|                       |             |                                                 |                       |              | 01/01/2026           | 29                |
|                       |             |                                                 |                       |              | 01/01/2026           | 3                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 30                |
|                       |             |                                                 |                       |              | 01/01/2026           | 31                |
|                       |             |                                                 |                       |              | 01/01/2026           | 32                |
|                       |             |                                                 |                       |              | 01/01/2026           | 33                |
|                       |             |                                                 |                       |              | 01/01/2026           | 34                |
|                       |             |                                                 |                       |              | 01/01/2026           | 35                |
|                       |             |                                                 |                       |              | 01/01/2026           | 36                |
|                       |             |                                                 |                       |              | 01/01/2026           | 4                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 5                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 6                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 7                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 8                 |
|                       |             |                                                 |                       |              | 01/01/2026           | 9                 |
|                       |             |                                                 |                       |              | 05/01/2026           | 38                |
|                       |             |                                                 |                       |              | 05/01/2026           | 39                |
|                       |             |                                                 |                       |              | 05/01/2026           | 40                |
|                       |             |                                                 |                       |              | 05/01/2026           | 41                |
|                       |             |                                                 |                       |              | 05/01/2026           | 42                |
|                       |             |                                                 |                       |              | 05/01/2026           | 43                |
|                       |             |                                                 |                       |              | 05/01/2026           | 44                |
|                       |             |                                                 |                       |              | 05/01/2026           | 45                |
|                       |             |                                                 |                       |              | 05/01/2026           | 46                |
|                       |             |                                                 |                       |              | 05/01/2026           | 47                |
|                       |             |                                                 |                       |              | 05/01/2026           | 48                |
|                       |             |                                                 |                       |              | 05/01/2026           | 49                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Jan 26       | 05/01/2026           | 50                |
|                       |             |                                                 |                       |              | 05/01/2026           | 51                |
|                       |             |                                                 |                       |              | 05/01/2026           | 52                |
|                       |             |                                                 |                       |              | 05/01/2026           | 53                |
|                       |             |                                                 |                       |              | 05/01/2026           | 54                |
|                       |             |                                                 |                       |              | 05/01/2026           | 55                |
|                       |             |                                                 |                       |              | 05/01/2026           | 56                |
|                       |             |                                                 |                       |              | 05/01/2026           | 57                |
|                       |             |                                                 |                       |              | 05/01/2026           | 58                |
|                       |             |                                                 |                       |              | 05/01/2026           | 59                |
|                       |             |                                                 |                       |              | 05/01/2026           | 60                |
|                       |             |                                                 |                       |              | 05/01/2026           | 61                |
|                       |             |                                                 |                       |              | 05/01/2026           | 62                |
|                       |             |                                                 |                       |              | 05/01/2026           | 63                |
|                       |             |                                                 |                       |              | 05/01/2026           | 64                |
|                       |             |                                                 |                       |              | 06/01/2026           | 65                |
|                       |             |                                                 |                       |              | 06/01/2026           | 67                |
|                       |             |                                                 |                       |              | 06/01/2026           | 68                |
|                       |             |                                                 |                       |              | 06/01/2026           | 69                |
|                       |             |                                                 |                       |              | 06/01/2026           | 70                |
|                       |             |                                                 |                       |              | 06/01/2026           | 71                |
|                       |             |                                                 |                       |              | 06/01/2026           | 72                |
|                       |             |                                                 |                       |              | 06/01/2026           | 73                |
|                       |             |                                                 |                       |              | 06/01/2026           | 74                |
|                       |             |                                                 |                       |              | 06/01/2026           | 75                |
|                       |             |                                                 |                       |              | 06/01/2026           | 76                |
|                       |             |                                                 |                       |              | 06/01/2026           | 77                |
|                       |             |                                                 |                       |              | 06/01/2026           | 78                |
|                       |             |                                                 |                       |              | 06/01/2026           | 79                |
|                       |             |                                                 |                       |              | 06/01/2026           | 80                |
|                       |             |                                                 |                       |              | 06/01/2026           | 81                |
|                       |             |                                                 |                       |              | 06/01/2026           | 82                |
|                       |             |                                                 |                       |              | 06/01/2026           | 83                |
|                       |             |                                                 |                       |              | 06/01/2026           | 84                |
|                       |             |                                                 |                       |              | 06/01/2026           | 85                |
|                       |             |                                                 |                       |              | 08/01/2026           | 100               |
|                       |             |                                                 |                       |              | 08/01/2026           | 101               |
|                       |             |                                                 |                       |              | 08/01/2026           | 88                |
|                       |             |                                                 |                       |              | 08/01/2026           | 89                |
|                       |             |                                                 |                       |              | 08/01/2026           | 90                |
|                       |             |                                                 |                       |              | 08/01/2026           | 91                |
|                       |             |                                                 |                       |              | 08/01/2026           | 92                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Jan 26       | 08/01/2026           | 93                |
|                       |             |                                                 |                       |              | 08/01/2026           | 94                |
|                       |             |                                                 |                       |              | 08/01/2026           | 95                |
|                       |             |                                                 |                       |              | 08/01/2026           | 96                |
|                       |             |                                                 |                       |              | 08/01/2026           | 97                |
|                       |             |                                                 |                       |              | 08/01/2026           | 98                |
|                       |             |                                                 |                       |              | 08/01/2026           | 99                |
|                       |             |                                                 |                       |              | 09/01/2026           | 103               |
|                       |             |                                                 |                       |              | 09/01/2026           | 104               |
|                       |             |                                                 |                       |              | 09/01/2026           | 105               |
|                       |             |                                                 |                       |              | 09/01/2026           | 106               |
|                       |             |                                                 |                       |              | 09/01/2026           | 107               |
|                       |             |                                                 |                       |              | 09/01/2026           | 108               |
|                       |             |                                                 |                       |              | 09/01/2026           | 109               |
|                       |             |                                                 |                       |              | 09/01/2026           | 110               |
|                       |             |                                                 |                       |              | 09/01/2026           | 111               |
|                       |             |                                                 |                       |              | 09/01/2026           | 112               |
|                       |             |                                                 |                       |              | 09/01/2026           | 113               |
|                       |             |                                                 |                       |              | 09/01/2026           | 114               |
|                       |             |                                                 |                       |              | 09/01/2026           | 115               |
|                       |             |                                                 |                       |              | 09/01/2026           | 116               |
|                       |             |                                                 |                       |              | 09/01/2026           | 117               |
|                       |             |                                                 |                       |              | 09/01/2026           | 118               |
|                       |             |                                                 |                       |              | 09/01/2026           | 119               |
|                       |             |                                                 |                       |              | 09/01/2026           | 120               |
|                       |             |                                                 |                       |              | 14/01/2026           | 121               |
|                       |             |                                                 |                       |              | 14/01/2026           | 122               |
|                       |             |                                                 |                       |              | 14/01/2026           | 123               |
|                       |             |                                                 |                       |              | 14/01/2026           | 124               |
|                       |             |                                                 |                       |              | 14/01/2026           | 125               |
|                       |             |                                                 |                       |              | 14/01/2026           | 126               |
|                       |             |                                                 |                       |              | 14/01/2026           | 127               |
|                       |             |                                                 |                       |              | 14/01/2026           | 128               |
|                       |             |                                                 |                       |              | 16/01/2026           | 129               |
|                       |             |                                                 |                       |              | 16/01/2026           | 130               |
|                       |             |                                                 |                       |              | 16/01/2026           | 131               |
|                       |             |                                                 |                       |              | 16/01/2026           | 132               |
|                       |             |                                                 |                       |              | 16/01/2026           | 133               |
|                       |             |                                                 |                       |              | 16/01/2026           | 134               |
|                       |             |                                                 |                       |              | 16/01/2026           | 135               |
|                       |             |                                                 |                       |              | 16/01/2026           | 136               |
|                       |             |                                                 |                       |              | 16/01/2026           | 137               |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Jan 26       | 16/01/2026           | 138               | 10,32,262.00          |
|                       |             |                                                 |                       |              | 16/01/2026           | 139               | 5,81,740.00           |
|                       |             |                                                 |                       |              | 16/01/2026           | 140               | 17,84,682.00          |
|                       |             |                                                 |                       |              | 16/01/2026           | 141               | 11,93,256.00          |
|                       |             |                                                 |                       |              | 16/01/2026           | 142               | 11,33,472.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 144               | 3,67,296.00           |
|                       |             |                                                 |                       |              | 21/01/2026           | 145               | 4,69,412.00           |
|                       |             |                                                 |                       |              | 21/01/2026           | 146               | 11,49,890.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 147               | 11,79,022.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 148               | 12,71,332.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 149               | 13,01,127.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 150               | 13,68,401.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 151               | 14,28,052.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 152               | 17,52,784.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 153               | 18,53,965.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 154               | 19,55,285.00          |
|                       |             |                                                 |                       |              | 21/01/2026           | 155               | 19,62,216.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 160               | 53,500.00             |
|                       |             |                                                 |                       |              | 23/01/2026           | 161               | 2,76,954.00           |
|                       |             |                                                 |                       |              | 23/01/2026           | 162               | 6,54,367.00           |
|                       |             |                                                 |                       |              | 23/01/2026           | 163               | 6,65,161.00           |
|                       |             |                                                 |                       |              | 23/01/2026           | 164               | 11,64,163.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 165               | 15,95,783.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 166               | 12,45,488.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 167               | 25,51,300.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 168               | 12,46,073.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 169               | 12,87,063.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 170               | 14,15,291.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 171               | 14,76,299.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 172               | 15,60,932.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 173               | 16,30,044.00          |
|                       |             |                                                 |                       |              | 23/01/2026           | 174               | 17,28,332.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 175               | 32,74,684.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 176               | 10,77,989.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 177               | 10,83,600.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 178               | 11,27,825.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 179               | 12,05,529.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 180               | 13,29,983.00          |
|                       |             |                                                 |                       |              | 27/01/2026           | 181               | 13,71,953.00          |
|                       |             |                                                 |                       |              | 30/01/2026           | 182               | 4,74,347.00           |
|                       |             |                                                 |                       |              | 30/01/2026           | 183               | 14,89,359.00          |
|                       |             |                                                 |                       |              | 30/01/2026           | 184               | 16,58,066.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                     |               |                        |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|---------------------|---------------|------------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                     |               |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                     |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 220201800 01          |             | CYBER TREASURY UTTAR                            | 2025-26           | Jan 26       | <b>Month Total:</b> |               | <b>23,90,82,736.00</b> |
| 10 20                 |             | PRADESH (01)                                    |                   | Feb 26       | 03/02/2026          | 1             | 11,93,663.00           |
|                       |             |                                                 |                   |              | 03/02/2026          | 2             | 11,97,344.00           |
|                       |             |                                                 |                   |              | 03/02/2026          | 3             | 18,69,543.00           |
|                       |             |                                                 |                   |              | 03/02/2026          | 4             | 4,55,443.00            |
|                       |             |                                                 |                   |              | 03/02/2026          | 5             | 7,30,216.00            |
|                       |             |                                                 |                   |              | 03/02/2026          | 6             | 9,73,186.00            |
|                       |             |                                                 |                   |              | 03/02/2026          | 7             | 35,98,272.00           |
|                       |             |                                                 |                   |              | 03/02/2026          | 8             | 81,09,393.00           |
|                       |             |                                                 |                   |              | 03/02/2026          | 9             | 47,44,824.00           |
|                       |             |                                                 |                   |              | 05/02/2026          | 11            | 11,79,483.00           |
|                       |             |                                                 |                   |              | 06/02/2026          | 12            | 14,58,583.00           |
|                       |             |                                                 |                   |              | 06/02/2026          | 13            | 66,95,706.00           |
|                       |             |                                                 |                   |              | 06/02/2026          | 14            | 70,84,068.00           |
|                       |             |                                                 |                   |              | 10/02/2026          | 15            | 5,30,710.00            |
|                       |             |                                                 |                   |              | 10/02/2026          | 16            | 78,31,314.00           |
|                       |             |                                                 |                   |              | 10/02/2026          | 18            | 5,58,105.00            |
|                       |             |                                                 |                   |              | 10/02/2026          | 19            | 49,44,632.00           |
|                       |             |                                                 |                   |              | 13/02/2026          | 21            | 62,28,438.00           |
|                       |             |                                                 |                   |              | 13/02/2026          | 22            | 67,66,040.00           |
|                       |             |                                                 |                   |              | 16/02/2026          | 23            | 89,99,293.00           |
|                       |             |                                                 |                   |              | 16/02/2026          | 24            | 51,59,106.00           |
|                       |             |                                                 |                   |              | 16/02/2026          | 25            | 2,04,646.00            |
|                       |             |                                                 |                   |              | 16/02/2026          | 26            | 1,29,06,514.00         |
|                       |             |                                                 |                   |              | 18/02/2026          | 30            | 10,61,190.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 32            | 71,97,832.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 33            | 83,02,602.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 34            | 86,97,922.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 35            | 1,08,17,901.00         |
|                       |             |                                                 |                   |              | 20/02/2026          | 39            | 20,82,135.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 40            | 16,89,418.00           |
|                       |             |                                                 |                   |              | 20/02/2026          | 41            | 1,22,87,145.00         |
|                       |             |                                                 |                   |              | 26/02/2026          | 43            | 1,14,04,667.00         |
|                       |             |                                                 |                   |              | 26/02/2026          | 44            | 82,21,873.00           |
|                       |             |                                                 |                   |              | 26/02/2026          | 45            | 1,23,37,355.00         |
|                       |             |                                                 |                   |              | 26/02/2026          | 46            | 54,94,234.00           |
|                       |             |                                                 |                   |              | 26/02/2026          | 47            | 7,05,126.00            |
|                       |             |                                                 |                   |              | 26/02/2026          | 48            | 23,98,517.00           |
|                       |             |                                                 |                   |              | 26/02/2026          | 49            | 94,54,041.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b> |               | <b>19,55,70,480.00</b> |
|                       |             |                                                 |                   | Mar 26       | 06/03/2026          | 1             | 85,54,059.00           |
|                       |             |                                                 |                   |              | 06/03/2026          | 10            | 1,04,99,727.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)            | 2025-26               | Mar 26       | 06/03/2026           | 11                | 1,12,15,792.00        |
|                       |             |                                                 |                       |              | 06/03/2026           | 12                | 10,45,202.00          |
|                       |             |                                                 |                       |              | 06/03/2026           | 13                | 1,36,29,720.00        |
|                       |             |                                                 |                       |              | 06/03/2026           | 14                | 1,49,63,273.00        |
|                       |             |                                                 |                       |              | 06/03/2026           | 2                 | 1,36,24,265.00        |
|                       |             |                                                 |                       |              | 06/03/2026           | 4                 | 1,03,86,192.00        |
|                       |             |                                                 |                       |              | 06/03/2026           | 5                 | 59,20,045.00          |
|                       |             |                                                 |                       |              | 06/03/2026           | 7                 | 79,69,309.00          |
|                       |             |                                                 |                       |              | 06/03/2026           | 8                 | 92,61,704.00          |
|                       |             |                                                 |                       |              | 10/03/2026           | 15                | 9,49,439.00           |
|                       |             |                                                 |                       |              | 10/03/2026           | 16                | 23,61,497.00          |
|                       |             |                                                 |                       |              | 10/03/2026           | 17                | 1,14,50,954.00        |
|                       |             |                                                 |                       |              | 10/03/2026           | 18                | 1,29,41,046.00        |
|                       |             |                                                 |                       |              | 13/03/2026           | 21                | 77,32,839.00          |
|                       |             |                                                 |                       |              | 16/03/2026           | 24                | 1,13,30,020.00        |
|                       |             |                                                 |                       |              | 16/03/2026           | 27                | 18,88,924.00          |
|                       |             |                                                 |                       |              | 16/03/2026           | 28                | 25,83,442.00          |
|                       |             |                                                 |                       |              | 16/03/2026           | 29                | 27,92,886.00          |
|                       |             |                                                 |                       |              | 18/03/2026           | 34                | 1,25,17,414.00        |
|                       |             |                                                 |                       |              | 18/03/2026           | 35                | 26,32,935.00          |
|                       |             |                                                 |                       |              | 18/03/2026           | 36                | 1,16,64,477.00        |
|                       |             |                                                 |                       |              | 18/03/2026           | 37                | 32,51,609.00          |
|                       |             |                                                 |                       |              | 18/03/2026           | 38                | 1,01,22,221.00        |
|                       |             |                                                 |                       |              | 18/03/2026           | 39                | 14,36,749.00          |
|                       |             |                                                 |                       |              | 18/03/2026           | 40                | 13,57,869.00          |
|                       |             |                                                 |                       |              | 20/03/2026           | 48                | 1,17,44,399.00        |
|                       |             |                                                 |                       |              | 20/03/2026           | 49                | 1,29,23,252.00        |
|                       |             |                                                 |                       |              | 20/03/2026           | 50                | 1,39,58,436.00        |
|                       |             |                                                 |                       |              | 20/03/2026           | 51                | 94,24,414.00          |
|                       |             |                                                 |                       |              | 24/03/2026           | 61                | 5,30,568.00           |
|                       |             |                                                 |                       |              | 24/03/2026           | 62                | 17,15,978.00          |
|                       |             |                                                 |                       |              | 24/03/2026           | 63                | 33,28,657.00          |
|                       |             |                                                 |                       |              | 24/03/2026           | 64                | 82,11,458.00          |
|                       |             |                                                 |                       |              | 24/03/2026           | 65                | 1,36,70,228.00        |
|                       |             |                                                 |                       |              | 25/03/2026           | 69                | 90,75,866.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 91                | 2,14,096.00           |
|                       |             |                                                 |                       |              | 28/03/2026           | 92                | 18,85,076.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 93                | 19,72,017.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 94                | 42,05,271.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 95                | 64,74,720.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 96                | 92,83,531.00          |
|                       |             |                                                 |                       |              | 28/03/2026           | 97                | 1,28,29,988.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |              |                                             |               |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------|---------------------------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |              |                                             |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |              |                                             |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                            | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201800 01<br>10 20 |             | CYBER TREASURY UTTAR PRADESH (01)               | 2025-26          | Mar 26       | 28/03/2026                                  | 98            | 1,30,43,190.00      |
|                       |             |                                                 |                  |              | 30/03/2026                                  | 105           | 29,23,337.00        |
|                       |             |                                                 |                  |              | 30/03/2026                                  | 106           | 43,26,395.00        |
|                       |             |                                                 |                  |              | 30/03/2026                                  | 107           | 71,21,061.00        |
|                       |             |                                                 |                  |              | 30/03/2026                                  | 108           | 1,63,54,225.00      |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 115           | 16,08,676.00        |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 116           | 45,99,125.00        |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 117           | 1,31,46,209.00      |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 121           | 1,04,76,746.00      |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 122           | 1,76,87,682.00      |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 123           | 67,60,800.00        |
|                       |             |                                                 |                  |              | 31/03/2026                                  | 124           | 8,04,52,157.00      |
|                       |             |                                                 |                  |              | Month Total:                                |               | 50,40,31,167.00     |
|                       |             |                                                 |                  |              | Total of 2025-26:                           |               | 449 *****           |
|                       |             |                                                 |                  |              | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |               | 449 *****           |
|                       |             | 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<br>00 20 |             | PRAYAGRAJ-2 (64)                                | 2025-26          | Dec 25       | 03/12/2025                                  | 27            | 11,83,455.00        |
|                       |             |                                                 |                  |              | Month Total:                                |               | 11,83,455.00        |
|                       |             |                                                 |                  | Mar 26       | 26/03/2026                                  | 438           | 13,06,812.00        |
|                       |             |                                                 |                  |              | Month Total:                                |               | 13,06,812.00        |
|                       |             |                                                 |                  |              | Total of 2025-26:                           |               | 2 24,90,267.00      |
|                       |             |                                                 |                  |              | TOTAL OF PRAYAGRAJ-2 (64):                  |               | 2 24,90,267.00      |
| 220201800 06<br>00 20 |             | AGRA (08)                                       | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |              |        |              |             |
|-----------------------|------|------------------------------------------|-----------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |              |        |              |             |
| Major Head            | 2202 | General Education                        |           |                   |              |        |              |             |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201800 06<br>00 20 |      | AGRA (08)                                | 2025-26   | Jan 26            | Month Total: |        | 89,088.00    |             |
|                       |      |                                          |           | Mar 26            | 28/03/2026   | 73     | 89,130.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 89,130.00    |             |
|                       |      |                                          |           | Total of 2025-26: |              | 3      | 2,66,906.00  |             |
|                       |      | TOTAL OF AGRA (08):                      |           |                   |              |        | 3            | 2,66,906.00 |
|                       |      |                                          |           |                   |              |        |              |             |
|                       |      | ALIGARH (06)                             | 2024-25   | Mar 25            | 29/03/2025   | 153    | 1,36,200.00  |             |
|                       |      |                                          |           |                   | 31/03/2025   | 177    | 81,720.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 2,17,920.00  |             |
|                       |      |                                          |           | Total of 2024-25: |              | 2      | 2,17,920.00  |             |
|                       |      |                                          |           |                   |              |        |              |             |
|                       |      |                                          | 2025-26   | Oct 25            | 17/10/2025   | 48     | 72,059.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 72,059.00    |             |
|                       |      |                                          |           | Mar 26            | 25/03/2026   | 62     | 72,384.00    |             |
|                       |      |                                          |           |                   | 28/03/2026   | 86     | 72,215.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 1,44,599.00  |             |
|                       |      |                                          |           | Total of 2025-26: |              | 3      | 2,16,658.00  |             |
|                       |      | TOTAL OF ALIGARH (06):                   |           |                   |              |        | 5            | 4,34,578.00 |
|                       |      |                                          |           |                   |              |        |              |             |
|                       |      | AMBEDKAR NAGAR (74)                      | 2024-25   | Jun 24            | 14/06/2024   | 25     | 40,860.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 40,860.00    |             |
|                       |      |                                          |           | Feb 25            | 24/02/2025   | 59     | 61,290.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 61,290.00    |             |
|                       |      |                                          |           | Mar 25            | 30/03/2025   | 135    | 61,290.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 61,290.00    |             |
|                       |      |                                          |           | Total of 2024-25: |              | 3      | 1,63,440.00  |             |
|                       |      |                                          |           |                   |              |        |              |             |
|                       |      |                                          | 2025-26   | Sep 25            | 26/09/2025   | 86     | 55,430.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 55,430.00    |             |
|                       |      |                                          |           | Jan 26            | 16/01/2026   | 43     | 55,680.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 55,680.00    |             |
|                       |      |                                          |           | Mar 26            | 27/03/2026   | 48     | 55,550.00    |             |
|                       |      |                                          |           |                   | Month Total: |        | 55,550.00    |             |
|                       |      |                                          |           | Total of 2025-26: |              | 3      | 1,66,660.00  |             |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74):            |           |                   |              |        | 6            | 3,30,100.00 |
|                       |      |                                          |           |                   |              |        |              |             |
|                       |      | AURAIYA (81)                             | 2024-25   | Mar 25            | 11/03/2025   | 19     | 47,670.00    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | AURAIYA (81)                                    | 2024-25          | Mar 25                   | 30/03/2025          | 98            | 47,670.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>95,340.00</b>    |
|                       |             |                                                 |                  | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>95,340.00</b>    |
|                       |             |                                                 | 2025-26          | Aug 25                   | 21/08/2025          | 21            | 44,344.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>44,344.00</b>    |
|                       |             |                                                 |                  | Jan 26                   | 02/01/2026          | 2             | 44,544.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>44,544.00</b>    |
|                       |             |                                                 |                  | Mar 26                   | 20/03/2026          | 27            | 44,440.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>44,440.00</b>    |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>1,33,328.00</b>  |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                   |                  |                          | <b>5</b>            |               | <b>2,28,668.00</b>  |
|                       |             | AZAMGARH (34)                                   | 2025-26          | Jan 26                   | 20/01/2026          | 92            | 1,28,064.00         |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>1,28,064.00</b>  |
|                       |             |                                                 |                  | Mar 26                   | 24/03/2026          | 33            | 1,27,765.00         |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>1,27,765.00</b>  |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>2,55,829.00</b>  |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>                  |                  |                          | <b>2</b>            |               | <b>2,55,829.00</b>  |
|                       |             | BADAUN (13)                                     | 2025-26          | Mar 26                   | 12/03/2026          | 7             | 89,088.00           |
|                       |             |                                                 |                  |                          | 30/03/2026          | 89            | 88,880.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>1,77,968.00</b>  |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>1,77,968.00</b>  |
|                       |             | <b>TOTAL OF BADAUN (13):</b>                    |                  |                          | <b>2</b>            |               | <b>1,77,968.00</b>  |
|                       |             | BAGPAT (83)                                     | 2025-26          | Sep 25                   | 18/09/2025          | 35            | 38,801.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>38,801.00</b>    |
|                       |             |                                                 |                  | Jan 26                   | 14/01/2026          | 32            | 38,976.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>38,976.00</b>    |
|                       |             |                                                 |                  | Mar 26                   | 28/03/2026          | 24            | 38,885.00           |
|                       |             |                                                 |                  |                          | <b>Month Total:</b> |               | <b>38,885.00</b>    |
|                       |             |                                                 |                  | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>1,16,662.00</b>  |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>                    |                  |                          | <b>3</b>            |               | <b>1,16,662.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                         |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                         | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | BAHRAICH (51)                                   | 2023-24           | Jun 23       | 09/06/2023              | 20                  |
|                       |             |                                                 |                   |              |                         | 61,365.00           |
|                       |             |                                                 |                   |              | Month Total:            | 61,365.00           |
|                       |             |                                                 |                   | Mar 24       | 23/03/2024              | 42                  |
|                       |             |                                                 |                   |              |                         | 61,365.00           |
|                       |             |                                                 |                   |              | Month Total:            | 61,365.00           |
|                       |             |                                                 |                   |              | Total of 2023-24:       | 2                   |
|                       |             |                                                 |                   |              |                         | 1,22,730.00         |
|                       |             |                                                 | 2024-25           | Mar 25       | 05/03/2025              | 4                   |
|                       |             |                                                 |                   |              |                         | 95,340.00           |
|                       |             |                                                 |                   |              | 22/03/2025              | 30                  |
|                       |             |                                                 |                   |              |                         | 63,560.00           |
|                       |             |                                                 |                   |              | 30/03/2025              | 82                  |
|                       |             |                                                 |                   |              |                         | 95,340.00           |
|                       |             |                                                 |                   |              | Month Total:            | 2,54,240.00         |
|                       |             |                                                 |                   |              | Total of 2024-25:       | 3                   |
|                       |             |                                                 |                   |              |                         | 2,54,240.00         |
|                       |             |                                                 | 2025-26           | Mar 26       | 28/03/2026              | 101                 |
|                       |             |                                                 |                   |              |                         | 83,325.00           |
|                       |             |                                                 |                   |              | 28/03/2026              | 102                 |
|                       |             |                                                 |                   |              |                         | 1,66,665.00         |
|                       |             |                                                 |                   |              | Month Total:            | 2,49,990.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 2                   |
|                       |             |                                                 |                   |              |                         | 2,49,990.00         |
|                       |             |                                                 |                   |              | TOTAL OF BAHRAICH (51): | 7                   |
|                       |             |                                                 |                   |              |                         | 6,26,960.00         |
|                       |             | BALLIA (31)                                     | 2025-26           | Jan 26       | 23/01/2026              | 83                  |
|                       |             |                                                 |                   |              |                         | 1,00,224.00         |
|                       |             |                                                 |                   |              | Month Total:            | 1,00,224.00         |
|                       |             |                                                 |                   | Mar 26       | 24/03/2026              | 61                  |
|                       |             |                                                 |                   |              |                         | 99,990.00           |
|                       |             |                                                 |                   |              | Month Total:            | 99,990.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:       | 2                   |
|                       |             |                                                 |                   |              |                         | 2,00,214.00         |
|                       |             |                                                 |                   |              | TOTAL OF BALLIA (31):   | 2                   |
|                       |             |                                                 |                   |              |                         | 2,00,214.00         |
|                       |             | 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           |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201800 06          |             | BALRAMPUR (79)                                  | 2025-26           | Jan 26            | Month Total:     | 55,680.00           |
| 00 20                 |             |                                                 |                   | Mar 26            | 30/03/2026 97    | 55,550.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 55,550.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 1,66,660.00         |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                 |                   |                   |                  | <b>8</b>            |
|                       |             |                                                 |                   |                   |                  | <b>4,11,920.00</b>  |
|                       |             |                                                 |                   |                   |                  |                     |
|                       |             | 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           |
|                       |             |                                                 |                   |                   | 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           |
|                       |             |                                                 |                   | Mar 26            | 24/03/2026 45    | 50,112.00           |
|                       |             |                                                 |                   |                   | 29/03/2026 70    | 49,995.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 1,00,107.00         |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 1,49,994.00         |
|                       |             | <b>TOTAL OF BANDA (26):</b>                     |                   |                   |                  | <b>8</b>            |
|                       |             |                                                 |                   |                   |                  | <b>4,05,731.00</b>  |
|                       |             |                                                 |                   |                   |                  |                     |
|                       |             | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b> |
| 220201800 06          |             | BARABANKY (54)                                  | 2025-26           | Jan 26       | 27/01/2026               | 43                  |
| 00 20                 |             |                                                 |                   |              |                          | 88,688.00           |
|                       |             |                                                 |                   |              | 29/01/2026               | 46                  |
|                       |             |                                                 |                   |              |                          | 89,088.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>1,77,776.00</b>  |
|                       |             |                                                 |                   | Mar 26       | 26/03/2026               | 66                  |
|                       |             |                                                 |                   |              |                          | 88,880.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>88,880.00</b>    |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,66,656.00</b>  |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>                 |                   |              | <b>9</b>                 | <b>7,35,424.00</b>  |
|                       |             |                                                 |                   |              |                          |                     |
|                       |             | BAREILLY (11)                                   | 2024-25           | Mar 25       | 21/03/2025               | 95                  |
|                       |             |                                                 |                   |              |                          | 1,02,150.00         |
|                       |             |                                                 |                   |              | 31/03/2025               | 216                 |
|                       |             |                                                 |                   |              |                          | 1,02,150.00         |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>2,04,300.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> | <b>2</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,04,300.00</b>  |
|                       |             |                                                 | 2025-26           | Jun 25       | 30/06/2025               | 73                  |
|                       |             |                                                 |                   |              |                          | 88,688.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>88,688.00</b>    |
|                       |             |                                                 |                   | Mar 26       | 25/03/2026               | 87                  |
|                       |             |                                                 |                   |              |                          | 89,088.00           |
|                       |             |                                                 |                   |              | 30/03/2026               | 135                 |
|                       |             |                                                 |                   |              |                          | 88,880.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>1,77,968.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,66,656.00</b>  |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                  |                   |              | <b>5</b>                 | <b>4,70,956.00</b>  |
|                       |             |                                                 |                   |              |                          |                     |
|                       |             | BASTI (33)                                      | 2023-24           | Feb 24       | 22/02/2024               | 48                  |
|                       |             |                                                 |                   |              |                          | 61,365.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>61,365.00</b>    |
|                       |             |                                                 |                   | Mar 24       | 19/03/2024               | 65                  |
|                       |             |                                                 |                   |              |                          | 61,365.00           |
|                       |             |                                                 |                   |              | 27/03/2024               | 143                 |
|                       |             |                                                 |                   |              |                          | 61,365.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>1,22,730.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2023-24:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>1,84,095.00</b>  |
|                       |             |                                                 | 2024-25           | Mar 25       | 12/03/2025               | 72                  |
|                       |             |                                                 |                   |              |                          | 1,58,900.00         |
|                       |             |                                                 |                   |              | 31/03/2025               | 214                 |
|                       |             |                                                 |                   |              |                          | 95,340.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>2,54,240.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> | <b>2</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,54,240.00</b>  |
|                       |             |                                                 | 2025-26           | Dec 25       | 02/12/2025               | 9                   |
|                       |             |                                                 |                   |              |                          | 83,145.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>83,145.00</b>    |
|                       |             |                                                 |                   | Mar 26       | 16/03/2026               | 39                  |
|                       |             |                                                 |                   |              |                          | 83,520.00           |
|                       |             |                                                 |                   |              | 25/03/2026               | 95                  |
|                       |             |                                                 |                   |              |                          | 83,325.00           |
|                       |             |                                                 |                   |              | <b>Month Total:</b>      | <b>1,66,845.00</b>  |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,49,990.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                            |        |                   |        |              |
|-----------------------|------|------------------------------------------|----------------------------|--------|-------------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                            |        |                   |        |              |
| Major Head            | 2202 | General Education                        |                            |        |                   |        |              |
| Classification        |      | Treasury                                 | FncI Year                  | Month  | Vr. Date.         | Vr. No | Amount ( ` ) |
| 220201800 06<br>00 20 |      | BASTI (33)                               | TOTAL OF BASTI (33):       |        |                   | 8      | 6,88,325.00  |
|                       |      | 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    |
|                       |      |                                          |                            | Mar 26 | 25/03/2026        | 63     | 66,910.00    |
|                       |      |                                          |                            |        | Month Total:      |        | 66,910.00    |
|                       |      |                                          |                            |        | Total of 2025-26: |        | 3            |
|                       |      |                                          |                            |        |                   |        | 2,00,342.00  |
|                       |      |                                          | TOTAL OF BIJNORE (12):     |        |                   | 5      | 4,00,102.00  |
|                       |      | 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    |
|                       |      |                                          |                            |        | Month Total:      |        | 89,088.00    |
|                       |      |                                          |                            | Mar 26 | 27/03/2026        | 57     | 88,880.00    |
|                       |      |                                          |                            |        | Month Total:      |        | 88,880.00    |
|                       |      |                                          |                            |        | Total of 2025-26: |        | 3            |
|                       |      |                                          |                            |        |                   |        | 2,66,656.00  |
|                       |      |                                          | TOTAL OF BULANDSHAHR (05): |        |                   | 5      | 4,84,516.00  |
|                       |      | CHANDAULI (77)                           | 2025-26                    | Feb 26 | 11/02/2026        | 110    | 55,680.00    |
|                       |      |                                          |                            |        | Month Total:      |        | 55,680.00    |
|                       |      |                                          |                            | Mar 26 | 30/03/2026        | 105    | 55,550.00    |
|                       |      |                                          |                            |        | Month Total:      |        | 55,550.00    |
|                       |      |                                          |                            |        | Total of 2025-26: |        | 2            |
|                       |      |                                          |                            |        |                   |        | 1,11,230.00  |
|                       |      |                                          | TOTAL OF CHANDAULI (77):   |        |                   | 2      | 1,11,230.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201800 06          |             | CHATRAPATI S M NAGAR (89)                       | 2025-26           | Mar 26            | 31/03/2026       | 160                 |
| 00 20                 |             |                                                 |                   |                   |                  | 72,059.00           |
|                       |             |                                                 |                   |                   | 31/03/2026       | 161                 |
|                       |             |                                                 |                   |                   |                  | 72,215.00           |
|                       |             |                                                 |                   |                   | 31/03/2026       | 162                 |
|                       |             |                                                 |                   |                   |                  | 72,384.00           |
|                       |             |                                                 |                   |                   | Month Total:     |                     |
|                       |             |                                                 |                   |                   |                  | 2,16,658.00         |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 3                   |
|                       |             |                                                 |                   |                   |                  | 2,16,658.00         |
|                       |             | TOTAL OF CHATRAPATI S M NAGAR (89):             |                   |                   |                  | 3                   |
|                       |             |                                                 |                   |                   |                  | 2,16,658.00         |
|                       |             |                                                 |                   |                   |                  |                     |
|                       |             | 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           |
|                       |             |                                                 |                   | Mar 26            | 20/03/2026       | 29                  |
|                       |             |                                                 |                   |                   |                  | 33,330.00           |
|                       |             |                                                 |                   |                   | Month Total:     |                     |
|                       |             |                                                 |                   |                   |                  | 33,330.00           |
|                       |             |                                                 |                   | Total of 2025-26: |                  | 3                   |
|                       |             |                                                 |                   |                   |                  | 99,996.00           |
|                       |             | TOTAL OF CHITRAKOOT (87):                       |                   |                   |                  | 6                   |
|                       |             |                                                 |                   |                   |                  | 1,90,796.00         |
|                       |             |                                                 |                   |                   |                  |                     |
|                       |             | 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         |
|                       |             |                                                 | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |              |        |              |             |
|-----------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |              |        |              |             |
| Major Head            | 2202 | General Education                        |            |                   |              |        |              |             |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201800 06<br>00 20 |      | DEORIA (35)                              | 2025-26    | Jan 26            | Month Total: |        | 89,088.00    |             |
|                       |      |                                          |            | Mar 26            | 27/03/2026   | 125    | 88,880.00    |             |
|                       |      |                                          |            |                   | Month Total: |        | 88,880.00    |             |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 2,66,656.00  |             |
|                       |      | TOTAL OF DEORIA (35):                    |            |                   |              |        | 9            | 7,65,857.00 |
|                       |      |                                          |            |                   |              |        |              |             |
|                       |      | 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    |             |
|                       |      |                                          | Mar 26     | 19/03/2026        | 22           |        | 49,995.00    |             |
|                       |      |                                          |            | 31/03/2026        | 75           |        | 50,112.00    |             |
|                       |      |                                          |            | Month Total:      |              |        | 1,00,107.00  |             |
|                       |      |                                          |            | Total of 2025-26: |              | 3      | 1,49,994.00  |             |
|                       |      | TOTAL OF ETAH (10):                      |            |                   |              |        | 8            | 3,68,912.00 |
|                       |      |                                          |            |                   |              |        |              |             |
|                       |      | 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    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201800 06          |             | ETAWAH (19)                                     | 2025-26           | Jun 25            | Month Total:     | 44,344.00           |
| 00 20                 |             |                                                 |                   | Jan 26            | 29/01/2026 30    | 55,655.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 55,655.00           |
|                       |             |                                                 |                   | Mar 26            | 25/03/2026 43    | 49,995.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 49,995.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 1,49,994.00         |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                    |                   | <b>8</b>          |                  | <b>3,68,912.00</b>  |
|                       |             | FAIZABAD (49)                                   | 2006-07           | Mar 07            | 12/03/2007 36    | 1,000.00            |
|                       |             |                                                 |                   |                   | 31/03/2007 513   | 1,600.00            |
|                       |             |                                                 |                   |                   | Month Total:     | 2,600.00            |
|                       |             |                                                 |                   | Total of 2006-07: | 2                | 2,600.00            |
|                       |             |                                                 | 2025-26           | Jan 26            | 23/01/2026 108   | 66,816.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 66,816.00           |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026 196   | 66,660.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 66,660.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 1,33,476.00         |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                  |                   | <b>4</b>          |                  | <b>1,36,076.00</b>  |
|                       |             | FATEHGARH (18)                                  | 2024-25           | Mar 25            | 29/03/2025 102   | 47,670.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 47,670.00           |
|                       |             |                                                 |                   | Total of 2024-25: | 1                | 47,670.00           |
|                       |             |                                                 | 2025-26           | Jan 26            | 19/01/2026 16    | 50,112.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 50,112.00           |
|                       |             |                                                 |                   | Mar 26            | 28/03/2026 51    | 49,995.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 49,995.00           |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 1,00,107.00         |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                 |                   | <b>3</b>          |                  | <b>1,47,777.00</b>  |
|                       |             | FATEHPUR (21)                                   | 2024-25           | Dec 24            | 11/12/2024 18    | 59,020.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 59,020.00           |
|                       |             |                                                 |                   | Mar 25            | 21/03/2025 43    | 88,530.00           |
|                       |             |                                                 |                   |                   | 30/03/2025 104   | 88,530.00           |
|                       |             |                                                 |                   |                   | Month Total:     | 1,77,060.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                    |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 220201800 06<br>00 20 |             | FATEHPUR (21)                                   | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>3</b>           |
|                       |             |                                                 |                   |                          |                     | <b>2,36,080.00</b> |
|                       |             |                                                 | 2025-26           | Aug 25                   | 21/08/2025          | 19                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>77,602.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 24/01/2026          | 44                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>77,952.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 28/03/2026          | 58                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>77,770.00</b>   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>77,770.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>3</b>           |
|                       |             |                                                 |                   |                          |                     | <b>2,33,324.00</b> |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                  |                   |                          |                     | <b>6</b>           |
|                       |             |                                                 |                   |                          |                     | <b>4,69,404.00</b> |
|                       |             | FIROZABAD (68)                                  | 2024-25           | Feb 25                   | 14/02/2025          | 33                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>40,860.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 20/03/2025          | 50                 |
|                       |             |                                                 |                   |                          | 30/03/2025          | 112                |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,22,580.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>3</b>           |
|                       |             |                                                 |                   |                          |                     | <b>1,63,440.00</b> |
|                       |             |                                                 | 2025-26           | Oct 25                   | 03/10/2025          | 2                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>55,430.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 27/02/2026          | 67                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>55,680.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 31/03/2026          | 73                 |
|                       |             |                                                 |                   |                          | 31/03/2026          | 74                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>5,550.00</b>    |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>55,550.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>           |
|                       |             |                                                 |                   |                          |                     | <b>1,66,660.00</b> |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                 |                   |                          |                     | <b>7</b>           |
|                       |             |                                                 |                   |                          |                     | <b>3,30,100.00</b> |
|                       |             | GAUTAM BUDHA NAGAR (76)                         | 2024-25           | Feb 25                   | 25/02/2025          | 20                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,430.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 30/03/2025          | 51                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>20,430.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> |                     | <b>2</b>           |
|                       |             |                                                 |                   |                          |                     | <b>40,860.00</b>   |
|                       |             |                                                 | 2025-26           | Jun 25                   | 06/06/2025          | 5                  |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>22,172.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 19/01/2026          | 19                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>22,272.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 27/03/2026          | 41                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>22,220.00</b>   |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>22,220.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                   |      |                                          |            |                   |           |                   |              |
|-----------------------------------|------|------------------------------------------|------------|-------------------|-----------|-------------------|--------------|
| Grant                             | 71   | Education Department (Primary Education) |            |                   |           |                   |              |
| Major Head                        | 2202 | General Education                        |            |                   |           |                   |              |
| Classification                    |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date. | Vr. No            | Amount ( ` ) |
| 220201800 06<br>00 20             |      | GAUTAM BUDHA NAGAR (76)                  | 2025-26    | Total of 2025-26: |           | 3                 | 66,664.00    |
| TOTAL OF GAUTAM BUDHA NAGAR (76): |      |                                          |            |                   |           | 5                 | 1,07,524.00  |
| GAZIPUR (30)                      |      | 2025-26                                  | Jun 25     | 11/06/2025        | 19        |                   | 94,231.00    |
|                                   |      |                                          |            |                   |           | Month Total:      | 94,231.00    |
|                                   |      |                                          | Jan 26     | 08/01/2026        | 22        |                   | 94,656.00    |
|                                   |      |                                          |            |                   |           | Month Total:      | 94,656.00    |
|                                   |      |                                          | Mar 26     | 20/03/2026        | 41        |                   | 94,435.00    |
|                                   |      |                                          |            |                   |           | Month Total:      | 94,435.00    |
|                                   |      |                                          |            |                   |           | Total of 2025-26: | 2,83,322.00  |
|                                   |      |                                          |            |                   |           | 3                 |              |
| TOTAL OF GAZIPUR (30):            |      |                                          |            |                   |           | 3                 | 2,83,322.00  |
| 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: | 40,910.00    |
|                                   |      |                                          |            |                   |           | 2                 |              |
| 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: | 72,640.00    |
|                                   |      |                                          |            |                   |           | 3                 |              |
| 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    |
|                                   |      | Mar 26                                   | 25/03/2026 | 96                |           |                   | 27,775.00    |
|                                   |      |                                          |            |                   |           | Month Total:      | 27,775.00    |
|                                   |      |                                          |            |                   |           | Total of 2025-26: | 83,330.00    |
|                                   |      |                                          |            |                   |           | 3                 |              |
| TOTAL OF GHAZIABAD (59):          |      |                                          |            |                   |           | 8                 | 1,96,880.00  |
| 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    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |               |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | GONDA (50)                                      | 2025-26           | Mar 26                   | 30/03/2026          | 108           | 94,435.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>94,435.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>2,83,322.00</b>  |
|                       |             | <b>TOTAL OF GONDA (50):</b>                     |                   | <b>3</b>                 |                     |               | <b>2,83,322.00</b>  |
|                       |             |                                                 |                   |                          |                     |               |                     |
|                       |             | GORAKHPUR (32)                                  | 2025-26           | Sep 25                   | 24/09/2025          | 94            | 68,454.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>68,454.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 18/02/2026          | 78            | 1,03,975.00         |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>1,03,975.00</b>  |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>2</b>            |               | <b>1,72,429.00</b>  |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                 |                   | <b>2</b>                 |                     |               | <b>1,72,429.00</b>  |
|                       |             |                                                 |                   |                          |                     |               |                     |
|                       |             | HAMIRPUR (25)                                   | 2023-24           | Mar 24                   | 07/03/2024          | 8             | 28,637.00           |
|                       |             |                                                 |                   |                          | 28/03/2024          | 90            | 28,637.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>57,274.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>2</b>            |               | <b>57,274.00</b>    |
|                       |             |                                                 | 2024-25           | Dec 24                   | 28/12/2024          | 38            | 31,780.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>31,780.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 21/03/2025          | 48            | 46,080.00           |
|                       |             |                                                 |                   |                          | 28/03/2025          | 109           | 1,590.00            |
|                       |             |                                                 |                   |                          | 30/03/2025          | 128           | 47,670.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>95,340.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>4</b>            |               | <b>1,27,120.00</b>  |
|                       |             |                                                 | 2025-26           | Sep 25                   | 01/09/2025          | 5             | 44,344.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>44,344.00</b>    |
|                       |             |                                                 |                   | Feb 26                   | 20/02/2026          | 25            | 44,400.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>44,400.00</b>    |
|                       |             |                                                 |                   | Mar 26                   | 26/03/2026          | 48            | 44,440.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>44,440.00</b>    |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>1,33,184.00</b>  |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>                  |                   | <b>9</b>                 |                     |               | <b>3,17,578.00</b>  |
|                       |             |                                                 |                   |                          |                     |               |                     |
|                       |             | HAPUR (90)                                      | 2024-25           | May 24                   | 24/05/2024          | 19            | 18,160.00           |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> |               | <b>18,160.00</b>    |
|                       |             |                                                 |                   | Mar 25                   | 22/03/2025          | 38            | 27,240.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                              |                   |                  |               |                     |
|-----------------------|-------------|-------------------------------------------------|------------------------------|-------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                              |                   |                  |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                              |                   |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b>            | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | HAPUR (90)                                      | 2024-25                      | Mar 25            | 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           |
|                       |             |                                                 |                              | Mar 26            | 25/03/2026       | 58            | 27,775.00           |
|                       |             |                                                 |                              |                   | Month Total:     |               | 27,775.00           |
|                       |             |                                                 |                              | Total of 2025-26: | 3                |               | 83,330.00           |
|                       |             |                                                 | <b>TOTAL OF HAPUR (90):</b>  |                   | <b>6</b>         |               | <b>1,55,970.00</b>  |
|                       |             |                                                 |                              |                   |                  |               |                     |
|                       |             | HARDOI (47)                                     | 2025-26                      | Jan 26            | 19/01/2026       | 25            | 1,11,360.00         |
|                       |             |                                                 |                              |                   | Month Total:     |               | 1,11,360.00         |
|                       |             |                                                 |                              | Mar 26            | 25/03/2026       | 46            | 1,11,100.00         |
|                       |             |                                                 |                              |                   | Month Total:     |               | 1,11,100.00         |
|                       |             |                                                 |                              | Total of 2025-26: | 2                |               | 2,22,460.00         |
|                       |             |                                                 | <b>TOTAL OF HARDOI (47):</b> |                   | <b>2</b>         |               | <b>2,22,460.00</b>  |
|                       |             |                                                 |                              |                   |                  |               |                     |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                        |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                        |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                        | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | HATHRAS (78)                                    | 2025-26           | Jan 26       | 19/01/2026             | 26                  |
|                       |             |                                                 |                   |              |                        | 38,976.00           |
|                       |             |                                                 |                   |              | Month Total:           | 38,976.00           |
|                       |             |                                                 |                   | Mar 26       | 23/03/2026             | 27                  |
|                       |             |                                                 |                   |              |                        | 38,885.00           |
|                       |             |                                                 |                   |              | Month Total:           | 38,885.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:      | 3                   |
|                       |             |                                                 |                   |              |                        | 1,16,662.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             |                                                 |                   |              | TOTAL OF HATHRAS (78): | 10                  |
|                       |             |                                                 |                   |              |                        | 3,42,966.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             | 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           |
|                       |             |                                                 |                   | Mar 26       | 07/03/2026             | 3                   |
|                       |             |                                                 |                   |              |                        | 55,680.00           |
|                       |             |                                                 |                   |              | Month Total:           | 55,680.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:      | 2                   |
|                       |             |                                                 |                   |              |                        | 1,11,110.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             |                                                 |                   |              | TOTAL OF JALAUN (24):  | 6                   |
|                       |             |                                                 |                   |              |                        | 3,25,732.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             | JAUNPUR (29)                                    | 2025-26           | Jan 26       | 14/01/2026             | 86                  |
|                       |             |                                                 |                   |              |                        | 1,22,496.00         |
|                       |             |                                                 |                   |              | Month Total:           | 1,22,496.00         |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026             | 125                 |
|                       |             |                                                 |                   |              |                        | 1,22,210.00         |
|                       |             |                                                 |                   |              | Month Total:           | 1,22,210.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:      | 2                   |
|                       |             |                                                 |                   |              |                        | 2,44,706.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             |                                                 |                   |              | TOTAL OF JAUNPUR (29): | 2                   |
|                       |             |                                                 |                   |              |                        | 2,44,706.00         |
|                       |             |                                                 |                   |              |                        |                     |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                   | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | JHANSI (23)                                     | 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           |
|                       |             |                                                 | Mar 26            | 31/03/2026   | 152               | 55,550.00           |
|                       |             |                                                 |                   | 31/03/2026   | 153               | 55,680.00           |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 1,11,230.00         |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              |                   | 3                   |
|                       |             |                                                 |                   |              |                   | 1,66,660.00         |
|                       |             | TOTAL OF JHANSI (23):                           |                   |              |                   | 8                   |
|                       |             |                                                 |                   |              |                   | 3,85,578.00         |
|                       |             | 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           |
|                       |             |                                                 | Mar 26            | 30/03/2026   | 83                | 44,440.00           |
|                       |             |                                                 |                   |              | Month Total:      |                     |
|                       |             |                                                 |                   |              |                   | 44,440.00           |
|                       |             |                                                 |                   |              | Total of 2025-26: |                     |
|                       |             |                                                 |                   |              |                   | 3                   |
|                       |             |                                                 |                   |              |                   | 1,33,328.00         |
|                       |             | TOTAL OF JYOTIBA FULLE NAGAR (86):              |                   |              |                   | 6                   |
|                       |             |                                                 |                   |              |                   | 2,42,288.00         |
|                       |             | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |           |                   |            |        |              |
|-----------------------|------|------------------------------------------|-----------|-------------------|------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |           |                   |            |        |              |
| Major Head            | 2202 | General Education                        |           |                   |            |        |              |
| Classification        |      | Treasury                                 | FncI Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220201800 06<br>00 20 |      | KANNAUJ (84)                             | 2024-25   | 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    |
|                       |      |                                          |           | Mar 26            | 25/03/2026 | 36     | 49,995.00    |
|                       |      |                                          |           | Month Total:      |            |        | 49,995.00    |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 1,49,994.00  |
|                       |      | TOTAL OF KANNAUJ (84):                   |           |                   |            | 7      | 4,05,731.00  |
|                       |      | 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    |
|                       |      |                                          |           | Mar 26            | 20/03/2026 | 19     | 55,550.00    |
|                       |      |                                          |           | Month Total:      |            |        | 55,550.00    |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 1,66,660.00  |
|                       |      | TOTAL OF KANPUR DEHAT (62):              |           |                   |            | 4      | 2,89,390.00  |
|                       |      | 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  |
|                       |      |                                          | 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    |
|                       |      |                                          |           | Mar 26            | 20/03/2026 | 83     | 61,105.00    |
|                       |      |                                          |           | Month Total:      |            |        | 61,105.00    |
|                       |      |                                          |           | Total of 2025-26: |            | 3      | 1,83,326.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                                    |              |                      |                       |
|-----------------------|-------------|-------------------------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                                    |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                                    |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI<br/>Year</b>               | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201800 06<br>00 20 |             | KANPUR NAGAR (20)                               | <b>TOTAL OF KANPUR NAGAR (20):</b> |              |                      | <b>6</b>              |
|                       |             |                                                 |                                    |              |                      | <b>Amount<br/>(`)</b> |
|                       |             |                                                 |                                    |              |                      | <b>3,64,926.00</b>    |

|                                |         |            |                   |             |             |             |
|--------------------------------|---------|------------|-------------------|-------------|-------------|-------------|
| 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 |
| 2025-26                        | Mar 26  | 16/03/2026 | 10                | 1,11,110.00 |             |             |
|                                |         | 30/03/2026 | 50                | 55,550.00   |             |             |
|                                |         |            | Month Total:      |             | 1,66,660.00 |             |
|                                |         |            | Total of 2025-26: |             | 2           | 1,66,660.00 |
| TOTAL OF KANSHIRAM NAGAR (88): |         |            |                   | 5           | 3,51,054.00 |             |

|                          |                   |                   |              |             |             |
|--------------------------|-------------------|-------------------|--------------|-------------|-------------|
| 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   |
|                          | Mar 26            | 13/03/2026        | 21           | 44,544.00   |             |
|                          |                   | 28/03/2026        | 71           | 44,320.00   |             |
|                          |                   | Month Total:      |              | 88,864.00   |             |
|                          | Total of 2025-26: |                   | 3            | 1,33,208.00 |             |
| TOTAL OF KAUSHAMBI (82): |                   |                   |              | 7           | 3,76,672.00 |

|            |         |        |              |    |           |
|------------|---------|--------|--------------|----|-----------|
| KHERI (48) | 2025-26 | Jan 26 | 05/01/2026   | 13 | 89,088.00 |
|            |         |        | Month Total: |    | 89,088.00 |
|            |         | Mar 26 | 24/03/2026   | 50 | 88,880.00 |
|            |         |        | Month Total: |    | 88,880.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                  |                          |                  |                     |
|-----------------------|-------------|-------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                  |                          |                  | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | KHERI (48)                                      | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                                 |                  |                          |                  | <b>1,77,968.00</b>  |
|                       |             | <b>TOTAL OF KHERI (48):</b>                     |                  |                          | <b>2</b>         | <b>1,77,968.00</b>  |

|               |                                |        |                          |          |                    |
|---------------|--------------------------------|--------|--------------------------|----------|--------------------|
| LALITPUR (58) | 2023-24                        | Mar 24 | 18/03/2024               | 22       | 28,637.00          |
|               |                                |        | 31/03/2024               | 114      | 28,637.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>57,274.00</b>   |
|               |                                |        | <b>Total of 2023-24:</b> |          | <b>2</b>           |
|               |                                |        |                          |          | <b>57,274.00</b>   |
|               | 2024-25                        | Nov 24 | 26/11/2024               | 12       | 27,240.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>27,240.00</b>   |
|               |                                | Mar 25 | 03/03/2025               | 4        | 40,860.00          |
|               |                                |        | 29/03/2025               | 96       | 40,860.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>81,720.00</b>   |
|               |                                |        | <b>Total of 2024-25:</b> |          | <b>3</b>           |
|               |                                |        |                          |          | <b>1,08,960.00</b> |
|               | 2025-26                        | Jul 25 | 19/07/2025               | 18       | 38,801.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>38,801.00</b>   |
|               |                                | Jan 26 | 07/01/2026               | 12       | 38,976.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>38,976.00</b>   |
|               |                                | Mar 26 | 23/03/2026               | 30       | 38,885.00          |
|               |                                |        | <b>Month Total:</b>      |          | <b>38,885.00</b>   |
|               |                                |        | <b>Total of 2025-26:</b> |          | <b>3</b>           |
|               |                                |        |                          |          | <b>1,16,662.00</b> |
|               | <b>TOTAL OF LALITPUR (58):</b> |        |                          | <b>8</b> | <b>2,82,896.00</b> |

|              |                               |        |                          |          |                    |
|--------------|-------------------------------|--------|--------------------------|----------|--------------------|
| LUCKNOW (43) | 2025-26                       | Feb 26 | 19/02/2026               | 109      | 66,516.00          |
|              |                               |        | <b>Month Total:</b>      |          | <b>66,516.00</b>   |
|              |                               | Mar 26 | 26/03/2026               | 146      | 66,816.00          |
|              |                               |        | <b>Month Total:</b>      |          | <b>66,816.00</b>   |
|              |                               |        | <b>Total of 2025-26:</b> |          | <b>2</b>           |
|              |                               |        |                          |          | <b>1,33,332.00</b> |
|              | <b>TOTAL OF LUCKNOW (43):</b> |        |                          | <b>2</b> | <b>1,33,332.00</b> |

|                  |         |        |                          |     |                    |
|------------------|---------|--------|--------------------------|-----|--------------------|
| MAHARAJGANJ (70) | 2023-24 | Mar 24 | 15/03/2024               | 61  | 53,183.00          |
|                  |         |        | 15/03/2024               | 62  | 53,183.00          |
|                  |         |        | 31/03/2024               | 169 | 53,183.00          |
|                  |         |        | <b>Month Total:</b>      |     | <b>1,59,549.00</b> |
|                  |         |        | <b>Total of 2023-24:</b> |     | <b>3</b>           |
|                  |         |        |                          |     | <b>1,59,549.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |                   |                   |              |        |              |
|-----------------------|------|------------------------------------------|-------------------|-------------------|--------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |                   |                   |              |        |              |
| Major Head            | 2202 | General Education                        |                   |                   |              |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220201800 06<br>00 20 |      | MAHARAJGANJ (70)                         | 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    |
|                       |      |                                          | Mar 26            | 23/03/2026        | 74           |        | 66,660.00    |
|                       |      |                                          |                   |                   | Month Total: |        | 66,660.00    |
|                       |      |                                          | Total of 2025-26: |                   | 3            |        | 1,99,992.00  |
|                       |      | TOTAL OF MAHARAJGANJ (70):               |                   |                   |              | 9      | 5,77,461.00  |
|                       |      | MAHOBA (71)                              | 2023-24           | Mar 24            | 31/03/2024   | 127    | 40,910.00    |
|                       |      |                                          |                   |                   | 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    |
|                       |      |                                          | Mar 26            | 31/03/2026        | 63           |        | 27,775.00    |
|                       |      |                                          |                   |                   | Month Total: |        | 27,775.00    |
|                       |      |                                          | Total of 2025-26: |                   | 3            |        | 83,330.00    |
|                       |      | TOTAL OF MAHOBA (71):                    |                   |                   |              | 7      | 1,96,879.00  |
|                       |      | MAINPURI (09)                            | 2023-24           | Mar 24            | 22/03/2024   | 128    | 40,910.00    |
|                       |      |                                          |                   |                   | 28/03/2024   | 141    | 40,910.00    |
|                       |      |                                          |                   |                   | Month Total: |        | 81,820.00    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |            |                   |            |        |              |
|-----------------------|------|------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 71   | Education Department (Primary Education) |            |                   |            |        |              |
| Major Head            | 2202 | General Education                        |            |                   |            |        |              |
| Classification        |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220201800 06<br>00 20 |      | MAINPURI (09)                            | 2023-24    | Total of 2023-24: |            | 2      | 81,820.00    |
|                       |      |                                          | 2024-25    | Oct 24            | 29/10/2024 | 40     | 40,860.00    |
|                       |      |                                          |            | Month Total:      |            |        | 40,860.00    |
|                       |      |                                          |            | Mar 25            | 24/03/2025 | 52     | 61,290.00    |
|                       |      |                                          |            |                   | 31/03/2025 | 109    | 61,290.00    |
|                       |      |                                          |            | Month Total:      |            |        | 1,22,580.00  |
|                       |      |                                          |            | Total of 2024-25: |            | 3      | 1,63,440.00  |
|                       |      |                                          | 2025-26    | Aug 25            | 27/08/2025 | 34     | 55,430.00    |
|                       |      |                                          |            | Month Total:      |            |        | 55,430.00    |
|                       |      |                                          |            | Feb 26            | 18/02/2026 | 36     | 55,680.00    |
|                       |      |                                          |            | Month Total:      |            |        | 55,680.00    |
|                       |      |                                          |            | Mar 26            | 29/03/2026 | 48     | 55,550.00    |
|                       |      |                                          |            | Month Total:      |            |        | 55,550.00    |
|                       |      |                                          |            | Total of 2025-26: |            | 3      | 1,66,660.00  |
|                       |      | TOTAL OF MAINPURI (09):                  |            |                   |            | 8      | 4,11,920.00  |
|                       |      | MATHURA (07)                             | 2025-26    | Aug 25            | 22/08/2025 | 22     | 72,059.00    |
|                       |      |                                          |            | Month Total:      |            |        | 72,059.00    |
|                       |      |                                          |            | Feb 26            | 19/02/2026 | 28     | 72,384.00    |
|                       |      |                                          |            | Month Total:      |            |        | 72,384.00    |
|                       |      |                                          |            | Mar 26            | 26/03/2026 | 39     | 72,215.00    |
|                       |      |                                          |            | Month Total:      |            |        | 72,215.00    |
|                       |      |                                          |            | Total of 2025-26: |            | 3      | 2,16,658.00  |
|                       |      | TOTAL OF MATHURA (07):                   |            |                   |            | 3      | 2,16,658.00  |
|                       |      | MAU (66)                                 | 2025-26    | Mar 26            | 26/03/2026 | 51     | 55,680.00    |
|                       |      |                                          |            |                   | 28/03/2026 | 69     | 55,550.00    |
|                       |      |                                          |            | Month Total:      |            |        | 1,11,230.00  |
|                       |      |                                          |            | Total of 2025-26: |            | 2      | 1,11,230.00  |
|                       |      | TOTAL OF MAU (66):                       |            |                   |            | 2      | 1,11,230.00  |
|                       |      | MEERUT (04)                              | 2025-26    | Jun 25            | 24/06/2025 | 42     | 77,602.00    |
|                       |      |                                          |            | Month Total:      |            |        | 77,602.00    |
|                       |      |                                          |            | Feb 26            | 11/02/2026 | 42     | 77,952.00    |
|                       |      |                                          |            | Month Total:      |            |        | 77,952.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                          |                     |                    |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 220201800 06<br>00 20 |             | MEERUT (04)                                     | 2025-26           | Mar 26                   | 20/03/2026          | 95                 |
|                       |             |                                                 |                   |                          |                     | 77,770.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>77,770.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>2,33,324.00</b> |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                    |                   | <b>3</b>                 |                     | <b>2,33,324.00</b> |
|                       |             |                                                 |                   |                          |                     |                    |
|                       |             | MIRZAPUR (28)                                   | 2023-24           | Aug 23                   | 14/08/2023          | 14                 |
|                       |             |                                                 |                   |                          |                     | 53,183.00          |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>53,183.00</b>   |
|                       |             |                                                 |                   | Feb 24                   | 29/02/2024          | 54                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>53,183.00</b>   |
|                       |             |                                                 |                   | Mar 24                   | 23/03/2024          | 89                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>53,183.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2023-24:</b> | <b>3</b>            | <b>1,59,549.00</b> |
|                       |             |                                                 |                   |                          |                     |                    |
|                       |             |                                                 | 2024-25           | Jun 24                   | 15/06/2024          | 34                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>54,480.00</b>   |
|                       |             |                                                 |                   | Feb 25                   | 22/02/2025          | 48                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>81,720.00</b>   |
|                       |             |                                                 |                   | Mar 25                   | 30/03/2025          | 170                |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>81,720.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>2,17,920.00</b> |
|                       |             |                                                 |                   |                          |                     |                    |
|                       |             |                                                 | 2025-26           | Jun 25                   | 12/06/2025          | 24                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,059.00</b>   |
|                       |             |                                                 |                   | Feb 26                   | 05/02/2026          | 13                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,384.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 20/03/2026          | 49                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>72,215.00</b>   |
|                       |             |                                                 |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>2,16,658.00</b> |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                  |                   | <b>9</b>                 |                     | <b>5,94,127.00</b> |
|                       |             |                                                 |                   |                          |                     |                    |
|                       |             | MORADABAD (14)                                  | 2024-25           | Mar 25                   | 21/03/2025          | 49                 |
|                       |             |                                                 |                   |                          | 30/03/2025          | 139                |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>1,08,960.00</b> |
|                       |             |                                                 |                   | <b>Total of 2024-25:</b> | <b>2</b>            | <b>1,08,960.00</b> |
|                       |             |                                                 |                   |                          |                     |                    |
|                       |             |                                                 | 2025-26           | Aug 25                   | 07/08/2025          | 24                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>49,887.00</b>   |
|                       |             |                                                 |                   | Jan 26                   | 06/01/2026          | 24                 |
|                       |             |                                                 |                   |                          | <b>Month Total:</b> | <b>50,112.00</b>   |
|                       |             |                                                 |                   | Mar 26                   | 25/03/2026          | 56                 |
|                       |             |                                                 |                   |                          |                     | 49,995.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b> |
| 220201800 06          |             | MORADABAD (14)                                  | 2025-26           | Mar 26       | Month Total:             | 49,995.00           |
| 00 20                 |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>1,49,994.00</b>  |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>                 |                   | <b>5</b>     |                          | <b>2,58,954.00</b>  |
|                       |             | 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           |
|                       |             |                                                 |                   | Mar 26       | 28/03/2026 39            | 55,535.00           |
|                       |             |                                                 |                   |              | Month Total:             | 55,535.00           |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>1,66,645.00</b>  |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>             |                   | <b>3</b>     |                          | <b>1,66,645.00</b>  |
|                       |             | 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         |
|                       |             |                                                 |                   |              | <b>Total of 2023-24:</b> | <b>2</b>            |
|                       |             |                                                 |                   |              |                          | <b>1,14,548.00</b>  |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   |              | <b>Total of 2024-25:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,54,240.00</b>  |
|                       |             |                                                 | 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           |
|                       |             |                                                 |                   | Mar 26       | 24/03/2026 69            | 77,770.00           |
|                       |             |                                                 |                   |              | Month Total:             | 77,770.00           |
|                       |             |                                                 |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                                 |                   |              |                          | <b>2,33,324.00</b>  |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                  |                   | <b>8</b>     |                          | <b>6,02,112.00</b>  |
|                       |             | PILIBHIT (16)                                   | 2024-25           | Feb 25       | 22/02/2025 55            | 47,670.00           |
|                       |             |                                                 |                   |              | Month Total:             | 47,670.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                            |                  | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | PILIBHIT (16)                                   | 2024-25           | 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           |
|                       |             |                                                 |                   |                            | Month Total:     | 50,112.00           |
|                       |             |                                                 |                   | Mar 26                     | 30/03/2026       | 116                 |
|                       |             |                                                 |                   |                            |                  | 49,995.00           |
|                       |             |                                                 |                   |                            | Month Total:     | 49,995.00           |
|                       |             |                                                 |                   | Total of 2025-26:          | 3                | 1,49,994.00         |
|                       |             |                                                 |                   | TOTAL OF PILIBHIT (16):    | 5                | 2,45,334.00         |
|                       |             |                                                 |                   |                            |                  |                     |
|                       |             | PRATAPGARH (53)                                 | 2024-25           | Mar 25                     | 04/03/2025       | 4                   |
|                       |             |                                                 |                   |                            |                  | 1,15,770.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,15,770.00         |
|                       |             |                                                 |                   | Total of 2024-25:          | 1                | 1,15,770.00         |
|                       |             |                                                 | 2025-26           | Jul 25                     | 10/07/2025       | 21                  |
|                       |             |                                                 |                   |                            |                  | 99,774.00           |
|                       |             |                                                 |                   |                            | Month Total:     | 99,774.00           |
|                       |             |                                                 |                   | Jan 26                     | 19/01/2026       | 40                  |
|                       |             |                                                 |                   |                            |                  | 1,00,224.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,00,224.00         |
|                       |             |                                                 |                   | Mar 26                     | 26/03/2026       | 32                  |
|                       |             |                                                 |                   |                            |                  | 99,990.00           |
|                       |             |                                                 |                   |                            | Month Total:     | 99,990.00           |
|                       |             |                                                 |                   | Total of 2025-26:          | 3                | 2,99,988.00         |
|                       |             |                                                 |                   | TOTAL OF PRATAPGARH (53):  | 4                | 4,15,758.00         |
|                       |             |                                                 |                   |                            |                  |                     |
|                       |             | PRAYAGRAJ-2 (64)                                | 2024-25           | Feb 25                     | 21/02/2025       | 142                 |
|                       |             |                                                 |                   |                            |                  | 1,56,630.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,56,630.00         |
|                       |             |                                                 |                   | Total of 2024-25:          | 1                | 1,56,630.00         |
|                       |             |                                                 | 2025-26           | Oct 25                     | 03/10/2025       | 2                   |
|                       |             |                                                 |                   |                            |                  | 1,33,032.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,33,032.00         |
|                       |             |                                                 |                   | Jan 26                     | 13/01/2026       | 131                 |
|                       |             |                                                 |                   |                            |                  | 1,33,632.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,33,632.00         |
|                       |             |                                                 |                   | Mar 26                     | 23/03/2026       | 283                 |
|                       |             |                                                 |                   |                            |                  | 1,33,320.00         |
|                       |             |                                                 |                   |                            | Month Total:     | 1,33,320.00         |
|                       |             |                                                 |                   | Total of 2025-26:          | 3                | 3,99,984.00         |
|                       |             |                                                 |                   | TOTAL OF PRAYAGRAJ-2 (64): | 4                | 5,56,614.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                            |                  |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                            |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                            |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                 |                   |                            |                  | <b>Amount ( ` )</b> |
| 220201800 06          |             | RAIBAREILLY (45)                                | 2025-26           | Mar 26                     | 11/03/2026       | 15                  |
| 00 20                 |             |                                                 |                   |                            | 26/03/2026       | 63                  |
|                       |             |                                                 |                   |                            | Month Total:     | 2,11,337.00         |
|                       |             |                                                 |                   | Total of 2025-26:          | 2                | 2,11,337.00         |
|                       |             |                                                 |                   | TOTAL OF RAIBAREILLY (45): | 2                | 2,11,337.00         |
|                       |             | RAMPUR (17)                                     | 2025-26           | Mar 26                     | 27/03/2026       | 43                  |
|                       |             |                                                 |                   |                            | 31/03/2026       | 101                 |
|                       |             |                                                 |                   |                            | Month Total:     | 77,861.00           |
|                       |             |                                                 |                   | Total of 2025-26:          | 2                | 77,861.00           |
|                       |             |                                                 |                   | TOTAL OF RAMPUR (17):      | 2                | 77,861.00           |
|                       |             | SAHARANPUR (02)                                 | 2024-25           | Mar 25                     | 25/03/2025       | 184                 |
|                       |             |                                                 |                   |                            | 30/03/2025       | 226                 |
|                       |             |                                                 |                   |                            | Month Total:     | 1,99,720.00         |
|                       |             |                                                 |                   | Total of 2024-25:          | 2                | 1,99,720.00         |
|                       |             |                                                 | 2025-26           | Sep 25                     | 03/09/2025       | 15                  |
|                       |             |                                                 |                   |                            | Month Total:     | 66,516.00           |
|                       |             |                                                 |                   | Jan 26                     | 24/01/2026       | 39                  |
|                       |             |                                                 |                   |                            | Month Total:     | 66,816.00           |
|                       |             |                                                 |                   | Mar 26                     | 31/03/2026       | 112                 |
|                       |             |                                                 |                   |                            | Month Total:     | 66,660.00           |
|                       |             |                                                 |                   | Total of 2025-26:          | 3                | 1,99,992.00         |
|                       |             |                                                 |                   | TOTAL OF SAHARANPUR (02):  | 5                | 3,99,712.00         |
|                       |             | SAMBHAL (92)                                    | 2025-26           | Jan 26                     | 12/01/2026       | 27                  |
|                       |             |                                                 |                   |                            | Month Total:     | 44,544.00           |
|                       |             |                                                 |                   | Mar 26                     | 28/03/2026       | 51                  |
|                       |             |                                                 |                   |                            | Month Total:     | 44,440.00           |
|                       |             |                                                 |                   | Total of 2025-26:          | 2                | 88,984.00           |
|                       |             |                                                 |                   | TOTAL OF SAMBHAL (92):     | 2                | 88,984.00           |
|                       |             | SANT KABIR NAGAR (80)                           | 2025-26           | Feb 26                     | 10/02/2026       | 26                  |
|                       |             |                                                 |                   |                            |                  | 99,652.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                          |            |                   |              |        |              |             |
|--------------------|------|------------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant              | 71   | Education Department (Primary Education) |            |                   |              |        |              |             |
| Major Head         | 2202 | General Education                        |            |                   |              |        |              |             |
| Classification     |      | Treasury                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220201800 06 00 20 |      | SANT KABIR NAGAR (80)                    | 2025-26    | Feb 26            | Month Total: |        | 99,652.00    |             |
|                    |      |                                          |            | Mar 26            | 28/03/2026   | 52     | 49,995.00    |             |
|                    |      |                                          |            |                   | Month Total: |        | 49,995.00    |             |
|                    |      |                                          |            | Total of 2025-26: |              | 2      | 1,49,647.00  |             |
|                    |      | TOTAL OF SANT KABIR NAGAR (80):          |            |                   |              |        | 2            | 1,49,647.00 |
|                    |      |                                          |            |                   |              |        |              |             |
|                    |      | 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    |             |
|                    |      |                                          |            | Mar 26            | 25/03/2026   | 83     | 38,885.00    |             |
|                    |      |                                          |            |                   | Month Total: |        | 38,885.00    |             |
|                    |      |                                          |            | Total of 2025-26: |              | 3      | 1,16,662.00  |             |
|                    |      | TOTAL OF SANT RAVIDAS NAGAR (72):        |            |                   |              |        | 6            | 2,25,622.00 |
|                    |      |                                          |            |                   |              |        |              |             |
|                    |      | SHAHJAHANPUR (15)                        | 2025-26    | Jan 26            | 05/01/2026   | 14     | 94,656.00    |             |
|                    |      |                                          |            |                   | Month Total: |        | 94,656.00    |             |
|                    |      |                                          |            | Mar 26            | 30/03/2026   | 93     | 94,435.00    |             |
|                    |      |                                          |            |                   | Month Total: |        | 94,435.00    |             |
|                    |      |                                          |            | Total of 2025-26: |              | 2      | 1,89,091.00  |             |
|                    |      | TOTAL OF SHAHJAHANPUR (15):              |            |                   |              |        | 2            | 1,89,091.00 |
|                    |      |                                          |            |                   |              |        |              |             |
|                    |      | 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    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                                |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                                |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                                | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | SHAMLI (91)                                     | 2024-25           | Jan 25       | 28/01/2025                     | 26                  |
|                       |             |                                                 |                   |              |                                | 22,700.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 22,700.00           |
|                       |             |                                                 |                   | Mar 25       | 15/03/2025                     | 22                  |
|                       |             |                                                 |                   |              | 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           |
|                       |             |                                                 |                   | Mar 26       | 13/03/2026                     | 13                  |
|                       |             |                                                 |                   |              | 30/03/2026                     | 38                  |
|                       |             |                                                 |                   |              |                                | 27,840.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 55,615.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:              | 3                   |
|                       |             |                                                 |                   |              |                                | 83,330.00           |
|                       |             |                                                 |                   |              | TOTAL OF SHAMLI (91):          | 9                   |
|                       |             |                                                 |                   |              |                                | 2,35,440.00         |
|                       |             | SIDDHARTH NAGAR (67)                            | 2022-23           | Mar 23       | 24/03/2023                     | 67                  |
|                       |             |                                                 |                   |              | 30/03/2023                     | 142                 |
|                       |             |                                                 |                   |              |                                | 38,200.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 19,074.00           |
|                       |             |                                                 |                   |              | 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                  |
|                       |             |                                                 |                   |              | 30/03/2024                     | 123                 |
|                       |             |                                                 |                   |              |                                | 57,274.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 1,14,548.00         |
|                       |             |                                                 |                   |              | Total of 2023-24:              | 3                   |
|                       |             |                                                 |                   |              |                                | 1,71,822.00         |
|                       |             |                                                 | 2024-25           | Dec 24       | 21/12/2024                     | 19                  |
|                       |             |                                                 |                   |              |                                | 63,560.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 63,560.00           |
|                       |             |                                                 |                   | Mar 25       | 20/03/2025                     | 64                  |
|                       |             |                                                 |                   |              | 31/03/2025                     | 141                 |
|                       |             |                                                 |                   |              |                                | 95,340.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 95,340.00           |
|                       |             |                                                 |                   |              | Total of 2024-25:              | 3                   |
|                       |             |                                                 |                   |              |                                | 1,90,680.00         |
|                       |             |                                                 | 2025-26           | Aug 25       | 23/08/2025                     | 45                  |
|                       |             |                                                 |                   |              |                                | 77,602.00           |
|                       |             |                                                 |                   |              | Month Total:                   | 77,602.00           |
|                       |             |                                                 |                   | Mar 26       | 29/03/2026                     | 117                 |
|                       |             |                                                 |                   |              |                                | 1,55,722.00         |
|                       |             |                                                 |                   |              | Month Total:                   | 1,55,722.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:              | 2                   |
|                       |             |                                                 |                   |              |                                | 2,33,324.00         |
|                       |             |                                                 |                   |              | TOTAL OF SIDDHARTH NAGAR (67): | 10                  |
|                       |             |                                                 |                   |              |                                | 7,16,660.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                 |                   |              |                          | <b>Amount ( ` )</b> |
| 220201800 06<br>00 20 |             | SITAPUR (46)                                    | 2023-24           | Feb 24       | 29/02/2024               | 92                  |
|                       |             |                                                 |                   |              |                          | 81,820.00           |
|                       |             |                                                 |                   |              | Month Total:             | 81,820.00           |
|                       |             |                                                 |                   | Mar 24       | 27/03/2024               | 155                 |
|                       |             |                                                 |                   |              | Month Total:             | 81,820.00           |
|                       |             |                                                 |                   |              | Total of 2023-24:        | 2                   |
|                       |             |                                                 |                   |              |                          | 1,63,640.00         |
|                       |             |                                                 | 2024-25           | May 24       | 07/05/2024               | 28                  |
|                       |             |                                                 |                   |              | Month Total:             | 86,260.00           |
|                       |             |                                                 |                   | Feb 25       | 28/02/2025               | 36                  |
|                       |             |                                                 |                   |              | Month Total:             | 1,29,390.00         |
|                       |             |                                                 |                   | Mar 25       | 31/03/2025               | 145                 |
|                       |             |                                                 |                   |              | Month Total:             | 1,29,390.00         |
|                       |             |                                                 |                   |              | Total of 2024-25:        | 3                   |
|                       |             |                                                 |                   |              |                          | 3,45,040.00         |
|                       |             |                                                 | 2025-26           | Jul 25       | 25/07/2025               | 74                  |
|                       |             |                                                 |                   |              | Month Total:             | 1,10,860.00         |
|                       |             |                                                 |                   | Jan 26       | 17/01/2026               | 47                  |
|                       |             |                                                 |                   |              | Month Total:             | 1,11,360.00         |
|                       |             |                                                 |                   | Mar 26       | 23/03/2026               | 62                  |
|                       |             |                                                 |                   |              | Month Total:             | 1,11,100.00         |
|                       |             |                                                 |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                 |                   |              |                          | 3,33,320.00         |
|                       |             |                                                 |                   |              | TOTAL OF SITAPUR (46):   | 8                   |
|                       |             |                                                 |                   |              |                          | 8,42,000.00         |
|                       |             | 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           |
|                       |             |                                                 |                   | Mar 26       | 20/03/2026               | 15                  |
|                       |             |                                                 |                   |              | Month Total:             | 55,550.00           |
|                       |             |                                                 |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                 |                   |              |                          | 1,66,660.00         |
|                       |             |                                                 |                   |              | TOTAL OF SONBHADRA (69): | 6                   |
|                       |             |                                                 |                   |              |                          | 3,48,260.00         |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                 |                   |                   |                  |                    |
|-----------------------|-------------|-------------------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>71</b>   | <b>Education Department (Primary Education)</b> |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                        |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 220201800 06<br>00 20 |             | SRAVASTI (85)                                   | 2025-26           | Aug 25            | 25/08/2025       | 24                 |
|                       |             |                                                 |                   |                   |                  | 27,715.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 27,715.00          |
|                       |             |                                                 |                   | Jan 26            | 21/01/2026       | 23                 |
|                       |             |                                                 |                   |                   |                  | 27,840.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 27,840.00          |
|                       |             |                                                 |                   | Mar 26            | 23/03/2026       | 16                 |
|                       |             |                                                 |                   |                   |                  | 27,775.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 27,775.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 83,330.00          |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                  |                   | <b>3</b>          |                  | <b>83,330.00</b>   |
|                       |             | SULTANPUR (52)                                  | 2025-26           | Oct 25            | 25/10/2025       | 41                 |
|                       |             |                                                 |                   |                   |                  | 83,100.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 83,100.00          |
|                       |             |                                                 |                   | Feb 26            | 11/02/2026       | 30                 |
|                       |             |                                                 |                   |                   |                  | 83,565.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 83,565.00          |
|                       |             |                                                 |                   | Mar 26            | 30/03/2026       | 67                 |
|                       |             |                                                 |                   |                   |                  | 83,325.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 83,325.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 3                | 2,49,990.00        |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                 |                   | <b>3</b>          |                  | <b>2,49,990.00</b> |
|                       |             | UNNAO (44)                                      | 2025-26           | Jan 26            | 09/01/2026       | 11                 |
|                       |             |                                                 |                   |                   |                  | 94,656.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 94,656.00          |
|                       |             |                                                 |                   | Mar 26            | 20/03/2026       | 28                 |
|                       |             |                                                 |                   |                   |                  | 94,435.00          |
|                       |             |                                                 |                   |                   | Month Total:     | 94,435.00          |
|                       |             |                                                 |                   | Total of 2025-26: | 2                | 1,89,091.00        |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                     |                   | <b>2</b>          |                  | <b>1,89,091.00</b> |
|                       |             | 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        |
|                       |             |                                                 | 2025-26           | Mar 26            | 27/03/2026       | 281                |
|                       |             |                                                 |                   |                   |                  | 1,45,071.00        |
|                       |             |                                                 |                   |                   | Month Total:     | 1,45,071.00        |
|                       |             |                                                 |                   | Total of 2025-26: | 1                | 1,45,071.00        |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                  |                   | <b>3</b>          |                  | <b>2,90,271.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                          |              |        |                                   |           |                 |
|-----------------------|------|------------------------------------------|--------------|--------|-----------------------------------|-----------|-----------------|
| Grant                 | 71   | Education Department (Primary Education) |              |        |                                   |           |                 |
| Major Head            | 2202 | General Education                        |              |        |                                   |           |                 |
| Classification        |      | Treasury                                 | FncI<br>Year | Month  | Vr.<br>Date.                      | Vr.<br>No | Amount<br>( ` ) |
| 220201800 89<br>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<br>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  |
|                       |      |                                          |              |        | TOTAL OF JHANSI (23):             | 1         | 1,67,00,000.00  |
| 220203103 03<br>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:             | 5782      | *****           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                                     |                  |                |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------------------------|------------------|----------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                                     |                  |                |
| <b>Major Head</b>     | <b>2071</b> | <b>Pensions and Other Retirement Benefits</b>     |                   |                                     |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 207101117 04<br>01 20 |             | CHATRAPATI S M NAGAR (89)                         | 2025-26           | Mar 26                              | 29/03/2026       | 138            |
|                       |             |                                                   |                   |                                     |                  |                |
|                       |             |                                                   |                   |                                     | Month Total:     | 47,07,991.00   |
|                       |             |                                                   |                   | Total of 2025-26:                   | 1                | 47,07,991.00   |
|                       |             |                                                   |                   |                                     |                  |                |
|                       |             |                                                   |                   | TOTAL OF CHATRAPATI S M NAGAR (89): | 1                | 47,07,991.00   |
|                       |             |                                                   |                   |                                     |                  |                |
|                       |             |                                                   |                   | JHANSI (23)                         | 2023-24          | Mar 24         |
|                       |             |                                                   |                   |                                     | 21/03/2024       | 619            |
|                       |             |                                                   |                   |                                     | Month Total:     | 79,22,044.00   |
|                       |             |                                                   |                   | Total of 2023-24:                   | 1                | 79,22,044.00   |
|                       |             |                                                   |                   |                                     |                  |                |
|                       |             |                                                   |                   | 2025-26                             | Feb 26           | 27/02/2026     |
|                       |             |                                                   |                   |                                     | 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           |
|                       |             |                                                   |                   |                                     | 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            |
|                       |             |                                                   |                   |                                     | Month Total:     | 1,23,62,421.00 |
|                       |             |                                                   |                   | Total of 2023-24:                   | 1                | 1,23,62,421.00 |
|                       |             |                                                   |                   |                                     |                  |                |
|                       |             |                                                   |                   | 2025-26                             | Jan 26           | 29/01/2026     |
|                       |             |                                                   |                   |                                     | 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 |
|                       |             |                                                   |                   |                                     |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                                     |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220202101 00<br>00 48 |             | FIROZABAD (68)                                    | 2001-02           | Sep 01                              | 04/09/2001       | 1              |
|                       |             |                                                   |                   |                                     | 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 15-MAY-26 09:32 AM**

|                    |      |                                            |                          |                            |              |        |              |  |
|--------------------|------|--------------------------------------------|--------------------------|----------------------------|--------------|--------|--------------|--|
| Grant              | 72   | Education Department (Secondary Education) |                          |                            |              |        |              |  |
| Major Head         | 2202 | General Education                          |                          |                            |              |        |              |  |
| Classification     |      | Treasury                                   | Fnc'l Year               | Month                      | Vr. Date.    | Vr. No | Amount ( ` ) |  |
| 220202101 00 00 48 |      | FIROZABAD (68)                             | TOTAL OF FIROZABAD (68): |                            |              | 1      | 10,00,000.00 |  |
| 220202103 00 20    | 03   | 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 00 20    | 04   | 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 00 20    | 05   | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |                   |                   |            |             |              |
|-----------------------|------|--------------------------------------------|-------------------|-------------------|------------|-------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                   |                   |            |             |              |
| Major Head            | 2202 | General Education                          |                   |                   |            |             |              |
| Classification        |      | Treasury                                   | Fnc'l Year        | Month             | Vr. Date.  | Vr. No      | Amount ( ` ) |
| 220202104 05<br>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<br>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<br>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 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                             |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-----------------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                             |              |        |              |
| Major Head            | 2202 | General Education                          |            |                             |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month                       | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220202108 03<br>00 48 |      | HATHRAS (78)                               | 2001-02    | Jul 01                      | 26/07/2001   | 337    | 238.00       |
|                       |      |                                            |            |                             | Month Total: |        | 238.00       |
|                       |      |                                            |            | Total of 2001-02:           | 1            |        | 238.00       |
|                       |      |                                            |            | TOTAL OF HATHRAS (78):      | 1            |        | 238.00       |
| 220202109 03<br>00 20 |      | MAHOBA (71)                                | 2008-09    | Oct 08                      | 18/10/2008   | 19     | 3,58,517.00  |
|                       |      |                                            |            |                             | 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<br>00 48 |      | JALAUN (24)                                | 2001-02    | Mar 02                      | 20/03/2002   | 282    | 10,00,000.00 |
|                       |      |                                            |            |                             | 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<br>01 20 |      | KANPUR NAGAR (20)                          | 2001-02    | Oct 01                      | 11/10/2001   | 212    | 3,36,000.00  |
|                       |      |                                            |            |                             | 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<br>00 35 |      | AGRA (08)                                  | 2024-25    | Jan 25                      | 17/01/2025   | 54     | 14,72,700.00 |
|                       |      |                                            |            |                             | Month Total: |        | 14,72,700.00 |
|                       |      |                                            |            | Total of 2024-25:           | 1            |        | 14,72,700.00 |
|                       |      |                                            | 2025-26    | Mar 26                      | 31/03/2026   | 142    | 14,72,700.00 |
|                       |      |                                            |            |                             | Month Total: |        | 14,72,700.00 |
|                       |      |                                            |            | Total of 2025-26:           | 1            |        | 14,72,700.00 |
|                       |      |                                            |            | TOTAL OF AGRA (08):         | 2            |        | 29,45,400.00 |
|                       |      | ALIGARH (06)                               | 2024-25    | Sep 24                      | 28/09/2024   | 42     | 20,00,000.00 |
|                       |      |                                            |            |                             | Month Total: |        | 20,00,000.00 |
|                       |      |                                            |            | Total of 2024-25:           | 1            |        | 20,00,000.00 |
|                       |      |                                            | 2025-26    | Feb 26                      | 17/02/2026   | 33     | 14,23,800.00 |
|                       |      |                                            |            |                             | Month Total: |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                       |                          |                      |                     |
|-----------------------|-------------|---------------------------------------------------|-----------------------|--------------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                       |                          |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                       |                          |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220202110 04<br>00 35 |             | ALIGARH (06)                                      | 2025-26               | <b>Total of 2025-26:</b> | <b>1</b>             | <b>14,23,800.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>                     |                       | <b>2</b>                 | <b>34,23,800.00</b>  |                     |

|                     |         |     |    |                     |     |                       |
|---------------------|---------|-----|----|---------------------|-----|-----------------------|
| 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          |
|                     |         |     |    | <b>Month Total:</b> |     | <b>1,63,36,714.00</b> |
|                     | 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          |
|                     |         |     |    | <b>Month Total:</b> |     | <b>2,53,85,328.00</b> |
|                     | Jan     | 26  |    | 05/01/2026          | 21  | 2,68,889.00           |
|                     |         |     |    | 14/01/2026          | 40  | 30,00,000.00          |
|                     |         |     |    | <b>Month Total:</b> |     | <b>32,68,889.00</b>   |
|                     | Feb     | 26  |    | 17/02/2026          | 58  | 20,00,000.00          |
|                     |         |     |    | <b>Month Total:</b> |     | <b>20,00,000.00</b>   |
|                     | Mar     | 26  |    | 25/03/2026          | 45  | 12,46,980.00          |
|                     |         |     |    | 29/03/2026          | 63  | 8,92,500.00           |
|                     |         |     |    | 29/03/2026          | 64  | 15,99,014.00          |
|                     |         |     |    | 29/03/2026          | 65  | 29,88,885.00          |
|                     |         |     |    | 29/03/2026          | 66  | 30,00,000.00          |
|                     |         |     |    | 29/03/2026          | 67  | 34,00,800.00          |
|                     |         |     |    | 29/03/2026          | 68  | 37,37,700.00          |
|                     |         |     |    | 29/03/2026          | 75  | 34,56,872.00          |
|                     |         |     |    | 31/03/2026          | 100 | 15,97,384.00          |
|                     |         |     |    | 31/03/2026          | 95  | 20,00,000.00          |
|                     |         |     |    | 31/03/2026          | 96  | 30,00,000.00          |
|                     |         |     |    | 31/03/2026          | 97  | 40,00,000.00          |
|                     |         |     |    | 31/03/2026          | 98  | 20,00,000.00          |
|                     |         |     |    | 31/03/2026          | 99  | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |           |                   |              |        |                |
|-----------------------|------|--------------------------------------------|-----------|-------------------|--------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |           |                   |              |        |                |
| Major Head            | 2202 | General Education                          |           |                   |              |        |                |
| Classification        |      | Treasury                                   | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | AMBEDKAR NAGAR (74)                        | 2025-26   | Mar 26            | Month Total: |        | 3,49,20,135.00 |
|                       |      |                                            |           | Total of 2025-26: |              | 33     | 8,19,11,066.00 |
|                       |      | TOTAL OF AMBEDKAR NAGAR (74):              |           |                   |              | 33     | 8,19,11,066.00 |
|                       |      | 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   |
|                       |      |                                            |           | Total of 2025-26: |              | 1      | 30,00,000.00   |
|                       |      | TOTAL OF AURAIYA (81):                     |           |                   |              | 5      | 89,82,900.00   |
|                       |      | BADAUN (13)                                | 2025-26   | Mar 26            | 30/03/2026   | 63     | 30,65,159.00   |
|                       |      |                                            |           |                   | Month Total: |        | 30,65,159.00   |
|                       |      |                                            |           | Total of 2025-26: |              | 1      | 30,65,159.00   |
|                       |      | TOTAL OF BADAUN (13):                      |           |                   |              | 1      | 30,65,159.00   |
|                       |      | BAGPAT (83)                                | 2025-26   | Mar 26            | 30/03/2026   | 80     | 2,26,22,100.00 |
|                       |      |                                            |           |                   | Month Total: |        | 2,26,22,100.00 |
|                       |      |                                            |           | Total of 2025-26: |              | 1      | 2,26,22,100.00 |
|                       |      | TOTAL OF BAGPAT (83):                      |           |                   |              | 1      | 2,26,22,100.00 |
|                       |      | 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   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                         |        |              |        |                |
|-----------------------|------|--------------------------------------------|-------------------------|--------|--------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                         |        |              |        |                |
| Major Head            | 2202 | General Education                          |                         |        |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year              | Month  | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | BAHRAICH (51)                              | TOTAL OF BAHRAICH (51): |        | 1            |        | 75,00,000.00   |
|                       |      | BALLIA (31)                                | 2025-26                 | Feb 26 | 02/02/2026   | 7      | 18,00,000.00   |
|                       |      |                                            |                         |        | Month Total: |        | 18,00,000.00   |
|                       |      |                                            |                         | Mar 26 | 30/03/2026   | 129    | 16,80,000.00   |
|                       |      |                                            |                         |        | Month Total: |        | 16,80,000.00   |
|                       |      |                                            | 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   |
|                       |      |                                            | 2025-26                 | Mar 26 | 28/03/2026   | 63     | 14,30,700.00   |
|                       |      |                                            |                         |        | Month Total: |        | 14,30,700.00   |
|                       |      |                                            | Total of 2025-26:       |        | 1            |        | 14,30,700.00   |
|                       |      | TOTAL OF BANDA (26):                       |                         | 2      |              |        | 28,61,400.00   |
|                       |      | 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   |
|                       |      |                                            |                         | Mar 26 | 26/03/2026   | 67     | 29,10,795.00   |
|                       |      |                                            |                         |        | Month Total: |        | 29,10,795.00   |
|                       |      |                                            | Total of 2025-26:       |        | 2            |        | 1,05,95,095.00 |
|                       |      | TOTAL OF BARABANKY (54):                   |                         | 3      |              |        | 1,35,05,890.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                  |                         |                  |                     |
|-----------------------|-------------|---------------------------------------------------|------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                  |                         |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                  |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>FncI Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                  |                         |                  | <b>Amount ( ` )</b> |
| 220202110 04<br>00 35 |             | 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         |
|                       |             |                                                   | 2025-26          | Mar 26                  | 07/03/2026       | 7                   |
|                       |             |                                                   |                  |                         |                  | 1,24,12,800.00      |
|                       |             |                                                   |                  |                         | Month Total:     | 1,24,12,800.00      |
|                       |             |                                                   |                  | Total of 2025-26:       | 1                | 1,24,12,800.00      |
|                       |             |                                                   |                  | TOTAL OF BAREILLY (11): | 2                | 1,32,11,700.00      |
|                       |             | 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        |
|                       |             |                                                   |                  | 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        |
|                       |             |                                                   | 2025-26          | Mar 26                  | 11/03/2026       | 11                  |
|                       |             |                                                   |                  |                         |                  | 15,00,000.00        |
|                       |             |                                                   |                  |                         | 17/03/2026       | 37                  |
|                       |             |                                                   |                  |                         |                  | 1,02,05,087.00      |
|                       |             |                                                   |                  |                         | 23/03/2026       | 54                  |
|                       |             |                                                   |                  |                         |                  | 11,58,000.00        |
|                       |             |                                                   |                  |                         | 29/03/2026       | 98                  |
|                       |             |                                                   |                  |                         |                  | 17,70,090.00        |
|                       |             |                                                   |                  |                         | Month Total:     | 1,46,33,177.00      |
|                       |             |                                                   |                  | Total of 2025-26:       | 4                | 1,46,33,177.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                        |        |                             |        |                |
|-----------------------|------|--------------------------------------------|------------------------|--------|-----------------------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                        |        |                             |        |                |
| Major Head            | 2202 | General Education                          |                        |        |                             |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year             | Month  | Vr. Date.                   | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | BIJNORE (12)                               | TOTAL OF BIJNORE (12): |        |                             | 7      | 1,87,65,572.00 |
|                       |      | BULANDSHAHAR (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   |
|                       |      |                                            | 2025-26                | Mar 26 | 10/03/2026                  | 11     | 60,16,200.00   |
|                       |      |                                            |                        |        | 31/03/2026                  | 109    | 78,00,000.00   |
|                       |      |                                            |                        |        | Month Total:                |        | 1,38,16,200.00 |
|                       |      |                                            |                        |        | Total of 2025-26:           | 2      | 1,38,16,200.00 |
|                       |      |                                            |                        |        | TOTAL OF BULANDSHAHAR (05): | 7      | 2,28,24,300.00 |
|                       |      |                                            |                        |        |                             |        |                |
|                       |      | 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   |
|                       |      |                                            |                        | Mar 26 | 29/03/2026                  | 67     | 14,45,700.00   |
|                       |      |                                            |                        |        | Month Total:                |        | 14,45,700.00   |
|                       |      |                                            |                        |        | Total of 2025-26:           | 2      | 24,91,200.00   |
|                       |      |                                            |                        |        | TOTAL OF CHANDAULI (77):    | 4      | 49,82,400.00   |
|                       |      |                                            |                        |        |                             |        |                |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |            |        |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |            |        |                |
| Major Head            | 2202 | General Education                          |            |                   |            |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | CHATRAPATI S M NAGAR (89)                  | 2024-25    | Total of 2024-25: |            | 2      | 92,23,500.00   |
|                       |      |                                            | 2025-26    | Mar 26            | 13/03/2026 | 22     | 15,29,700.00   |
|                       |      |                                            |            |                   | 29/03/2026 | 119    | 37,50,000.00   |
|                       |      |                                            |            | Month Total:      |            |        | 52,79,700.00   |
|                       |      |                                            |            | Total of 2025-26: |            | 2      | 52,79,700.00   |
|                       |      | TOTAL OF CHATRAPATI S M NAGAR (89):        |            |                   |            | 4      | 1,45,03,200.00 |
|                       |      | CHITRAKOOT (87)                            | 2024-25    | Sep 24            | 21/09/2024 | 29     | 46,86,000.00   |
|                       |      |                                            |            | Month Total:      |            |        | 46,86,000.00   |
|                       |      |                                            |            | Total of 2024-25: |            | 1      | 46,86,000.00   |
|                       |      |                                            | 2025-26    | Jan 26            | 16/01/2026 | 18     | 46,86,000.00   |
|                       |      |                                            |            | 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     | 85,17,400.00   |
|                       |      |                                            |            | Month Total:      |            |        | 85,17,400.00   |
|                       |      |                                            |            | Mar 25            | 31/03/2025 | 224    | 50,31,762.00   |
|                       |      |                                            |            | Month Total:      |            |        | 50,31,762.00   |
|                       |      |                                            |            | Total of 2024-25: |            | 2      | 1,35,49,162.00 |
|                       |      |                                            | 2025-26    | Dec 25            | 19/12/2025 | 59     | 31,57,200.00   |
|                       |      |                                            |            | Month Total:      |            |        | 31,57,200.00   |
|                       |      |                                            |            | Mar 26            | 28/03/2026 | 128    | 39,46,977.00   |
|                       |      |                                            |            |                   | 28/03/2026 | 129    | 20,00,000.00   |
|                       |      |                                            |            |                   | 30/03/2026 | 164    | 15,78,600.00   |
|                       |      |                                            |            | Month Total:      |            |        | 75,25,577.00   |
|                       |      |                                            |            | Total of 2025-26: |            | 4      | 1,06,82,777.00 |
|                       |      | TOTAL OF DEORIA (35):                      |            |                   |            | 6      | 2,42,31,939.00 |
|                       |      | ETAH (10)                                  | 2024-25    | Oct 24            | 28/10/2024 | 23     | 24,95,400.00   |
|                       |      |                                            |            | Month Total:      |            |        | 24,95,400.00   |
|                       |      |                                            |            | Dec 24            | 18/12/2024 | 14     | 40,76,100.00   |
|                       |      |                                            |            | Month Total:      |            |        | 40,76,100.00   |
|                       |      |                                            |            | Feb 25            | 10/02/2025 | 11     | 34,36,200.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |                   |                                            |                     |                   |              |                |                |              |
|-------------------------|-------------------|--------------------------------------------|---------------------|-------------------|--------------|----------------|----------------|--------------|
| Grant                   | 72                | Education Department (Secondary Education) |                     |                   |              |                |                |              |
| Major Head              | 2202              | General Education                          |                     |                   |              |                |                |              |
| Classification          |                   | Treasury                                   | Fnc'l Year          | Month             | Vr. Date.    | Vr. No         | Amount ( ` )   |              |
| 220202110 04<br>00 35   |                   | ETAH (10)                                  | 2024-25             | Feb 25            | Month Total: |                | 34,36,200.00   |              |
|                         |                   |                                            |                     | Total of 2024-25: |              | 3              | 1,00,07,700.00 |              |
|                         |                   |                                            | 2025-26             | Mar 26            | 09/03/2026   | 1              | 10,91,400.00   |              |
|                         |                   |                                            |                     | Month Total:      |              |                | 10,91,400.00   |              |
|                         |                   |                                            |                     | Total of 2025-26: |              | 1              | 10,91,400.00   |              |
|                         |                   |                                            | TOTAL OF ETAH (10): |                   | 4            | 1,10,99,100.00 |                |              |
|                         |                   |                                            | ETAWAH (19)         | 2023-24           | Feb 24       | 15/02/2024     | 13             | 37,88,400.00 |
|                         |                   |                                            |                     |                   | 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 |
| 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      |              |                |                |              |
|                         | Mar 26            | 25/03/2026                                 | 45                  | 67,49,100.00      |              |                |                |              |
| Month Total:            |                   |                                            | 67,49,100.00        |                   |              |                |                |              |
| Total of 2025-26:       |                   | 4                                          | 1,23,60,300.00      |                   |              |                |                |              |
| TOTAL OF ETAWAH (19):   |                   | 7                                          | 2,25,46,800.00      |                   |              |                |                |              |
| 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 |                |                |              |
|                         | Mar 26            | 17/03/2026                                 | 14                  | 48,71,400.00      |              |                |                |              |
|                         |                   | 27/03/2026                                 | 47                  | 27,90,900.00      |              |                |                |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220202110 04<br>00 35 |             | FATEHGARH (18)                                    | 2025-26           | Mar 26            | Month Total:     | 76,62,300.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 3                | 1,59,62,280.00        |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                   |                   | <b>3</b>          |                  | <b>1,59,62,280.00</b> |
|                       |             | FATEHPUR (21)                                     | 2025-26           | Mar 26            | 27/03/2026 54    | 1,63,26,600.00        |
|                       |             |                                                   |                   | Month Total:      |                  | 1,63,26,600.00        |
|                       |             |                                                   |                   | Total of 2025-26: | 1                | 1,63,26,600.00        |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                    |                   | <b>1</b>          |                  | <b>1,63,26,600.00</b> |
|                       |             | 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           |
|                       |             |                                                   |                   | Mar 26            | 25/03/2026 49    | 12,38,100.00          |
|                       |             |                                                   |                   |                   | 25/03/2026 50    | 18,40,050.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 30,78,150.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 3                | 36,48,750.00          |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                   |                   | <b>5</b>          |                  | <b>49,36,950.00</b>   |
|                       |             | 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          |
|                       |             |                                                   | 2025-26           | Mar 26            | 25/03/2026 31    | 1,79,52,300.00        |
|                       |             |                                                   |                   | Month Total:      |                  | 1,79,52,300.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                   |      |                                            |            |                   |           |                   |                |
|-----------------------------------|------|--------------------------------------------|------------|-------------------|-----------|-------------------|----------------|
| Grant                             | 72   | Education Department (Secondary Education) |            |                   |           |                   |                |
| Major Head                        | 2202 | General Education                          |            |                   |           |                   |                |
| Classification                    |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date. | Vr. No            | Amount ( ` )   |
| 220202110 04 00 35                |      | GAUTAM BUDHA NAGAR (76)                    | 2025-26    | Total of 2025-26: |           | 1                 | 1,79,52,300.00 |
| TOTAL OF GAUTAM BUDHA NAGAR (76): |      |                                            |            |                   |           | 6                 | 4,35,70,200.00 |
| GAZIPUR (30)                      |      |                                            |            |                   |           |                   |                |
|                                   |      | 2024-25                                    | Mar 25     | 31/03/2025        | 297       |                   | 94,56,780.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 94,56,780.00   |
|                                   |      |                                            |            |                   |           | Total of 2024-25: | 94,56,780.00   |
|                                   |      | 2025-26                                    | Feb 26     | 28/02/2026        | 95        |                   | 1,82,47,140.00 |
|                                   |      |                                            |            |                   |           | Month Total:      | 1,82,47,140.00 |
|                                   |      |                                            | Mar 26     | 13/03/2026        | 29        |                   | 14,77,170.00   |
|                                   |      |                                            |            | 29/03/2026        | 79        |                   | 63,30,240.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 78,07,410.00   |
|                                   |      |                                            |            |                   |           | Total of 2025-26: | 2,60,54,550.00 |
| TOTAL OF GAZIPUR (30):            |      |                                            |            |                   |           | 4                 | 3,55,11,330.00 |
| GHAZIABAD (59)                    |      |                                            |            |                   |           |                   |                |
|                                   |      | 2023-24                                    | Mar 24     | 01/03/2024        | 1         |                   | 30,00,000.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 30,00,000.00   |
|                                   |      |                                            |            |                   |           | Total of 2023-24: | 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: | 7,28,100.00    |
|                                   |      | 2025-26                                    | Nov 25     | 24/11/2025        | 126       |                   | 30,00,000.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 30,00,000.00   |
|                                   |      |                                            | Mar 26     | 30/03/2026        | 130       |                   | 7,28,100.00    |
|                                   |      |                                            |            | 31/03/2026        | 169       |                   | 60,00,000.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 67,28,100.00   |
|                                   |      |                                            |            |                   |           | Total of 2025-26: | 97,28,100.00   |
| TOTAL OF GHAZIABAD (59):          |      |                                            |            |                   |           | 5                 | 1,34,56,200.00 |
| GONDA (50)                        |      |                                            |            |                   |           |                   |                |
|                                   |      | 2025-26                                    | Sep 25     | 30/09/2025        | 166       |                   | 16,72,200.00   |
|                                   |      |                                            |            |                   |           | Month Total:      | 16,72,200.00   |
|                                   |      |                                            | Mar 26     | 25/03/2026        | 61        |                   | 1,02,39,600.00 |
|                                   |      |                                            |            |                   |           | Month Total:      | 1,02,39,600.00 |
|                                   |      |                                            |            |                   |           | Total of 2025-26: | 1,19,11,800.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                      |              |                |                 |                |
|-----------------------|------|--------------------------------------------|----------------------|--------------|----------------|-----------------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                      |              |                |                 |                |
| Major Head            | 2202 | General Education                          |                      |              |                |                 |                |
| Classification        |      | Treasury                                   | FncI<br>Year         | Month        | Vr.<br>Date.   | Vr.<br>No       | Amount<br>(`)  |
| 220202110 04<br>00 35 |      | GONDA (50)                                 | TOTAL OF GONDA (50): |              |                | 2               | 1,19,11,800.00 |
|                       |      |                                            |                      |              |                |                 |                |
| 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 |                 |                |
|                       |      | Mar 26                                     | 27/03/2026           | 161          | 30,33,000.00   |                 |                |
|                       |      |                                            | Month Total:         |              | 30,33,000.00   |                 |                |
|                       |      | Total of 2025-26:                          |                      | 3            |                | 1,76,14,200.00  |                |
|                       |      | TOTAL OF GORAKHPUR (32):                   |                      | 17           |                | 10,48,51,450.00 |                |
|                       |      |                                            |                      |              |                |                 |                |
| HAMIRPUR (25)         |      | 2025-26                                    | Mar 26               | 23/03/2026   | 30             | 58,27,800.00    |                |
|                       |      |                                            | Month Total:         |              | 58,27,800.00   |                 |                |
|                       |      | Total of 2025-26:                          |                      | 1            |                | 58,27,800.00    |                |
|                       |      | TOTAL OF HAMIRPUR (25):                    |                      | 1            |                | 58,27,800.00    |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                        |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                        |                  | <b>Amount ( ` )</b> |
| 220202110 04<br>00 35 |             | 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        |
|                       |             |                                                   | 2025-26           | Mar 26                 | 25/03/2026       | 65                  |
|                       |             |                                                   |                   |                        |                  | 4,95,487.00         |
|                       |             |                                                   |                   |                        | Month Total:     | 4,95,487.00         |
|                       |             |                                                   |                   | Total of 2025-26:      | 1                | 4,95,487.00         |
|                       |             |                                                   |                   | TOTAL OF HAPUR (90):   | 2                | 75,02,894.00        |
|                       |             | HARDOI (47)                                       | 2025-26           | Jan 26                 | 30/01/2026       | 37                  |
|                       |             |                                                   |                   |                        |                  | 1,78,800.00         |
|                       |             |                                                   |                   |                        | Month Total:     | 1,78,800.00         |
|                       |             |                                                   |                   | Feb 26                 | 16/02/2026       | 47                  |
|                       |             |                                                   |                   |                        |                  | 11,79,750.00        |
|                       |             |                                                   |                   |                        | Month Total:     | 11,79,750.00        |
|                       |             |                                                   |                   | Mar 26                 | 30/03/2026       | 89                  |
|                       |             |                                                   |                   |                        |                  | 11,62,350.00        |
|                       |             |                                                   |                   |                        | Month Total:     | 11,62,350.00        |
|                       |             |                                                   |                   | Total of 2025-26:      | 3                | 25,20,900.00        |
|                       |             |                                                   |                   | TOTAL OF HARDOI (47):  | 3                | 25,20,900.00        |
|                       |             | 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        |
|                       |             |                                                   | 2025-26           | Mar 26                 | 25/03/2026       | 32                  |
|                       |             |                                                   |                   |                        |                  | 77,43,400.00        |
|                       |             |                                                   |                   |                        | Month Total:     | 77,43,400.00        |
|                       |             |                                                   |                   | Total of 2025-26:      | 1                | 77,43,400.00        |
|                       |             |                                                   |                   | TOTAL OF HATHRAS (78): | 2                | 1,70,60,800.00      |
|                       |             | 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        |
|                       |             |                                                   | 2025-26           | Mar 26                 | 12/03/2026       | 18                  |
|                       |             |                                                   |                   |                        |                  | 44,05,708.00        |
|                       |             |                                                   |                   |                        | Month Total:     | 44,05,708.00        |
|                       |             |                                                   |                   | Total of 2025-26:      | 1                | 44,05,708.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                        |        |                   |        |                |
|-----------------------|------|--------------------------------------------|------------------------|--------|-------------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                        |        |                   |        |                |
| Major Head            | 2202 | General Education                          |                        |        |                   |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year             | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | JALAUN (24)                                | TOTAL OF JALAUN (24):  |        |                   | 3      | 1,10,44,901.00 |
|                       |      | 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   |
|                       |      |                                            | 2025-26                | Mar 26 | 12/03/2026        | 32     | 53,42,700.00   |
|                       |      |                                            |                        |        | 28/03/2026        | 135    | 15,00,000.00   |
|                       |      |                                            |                        |        | Month Total:      |        | 68,42,700.00   |
|                       |      |                                            |                        |        | Total of 2025-26: | 2      | 68,42,700.00   |
|                       |      |                                            | TOTAL OF JAUNPUR (29): |        |                   | 3      | 1,51,85,400.00 |
|                       |      | 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   |
|                       |      |                                            |                        | Mar 26 | 28/03/2026        | 73     | 25,74,300.00   |
|                       |      |                                            |                        |        | Month Total:      |        | 25,74,300.00   |
|                       |      |                                            |                        |        | Total of 2025-26: | 2      | 48,24,300.00   |
|                       |      |                                            | TOTAL OF JHANSI (23):  |        |                   | 3      | 73,98,600.00   |
|                       |      | 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   |
|                       |      |                                            |                        | Mar 26 | 07/03/2026        | 4      | 3,77,850.00    |
|                       |      |                                            |                        |        | 13/03/2026        | 17     | 15,00,000.00   |
|                       |      |                                            |                        |        | 28/03/2026        | 45     | 11,98,950.00   |
|                       |      |                                            |                        |        | 28/03/2026        | 46     | 5,01,270.00    |
|                       |      |                                            |                        |        | 28/03/2026        | 47     | 8,80,800.00    |
|                       |      |                                            |                        |        | Month Total:      |        | 44,58,870.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220202110 04 00 35    |             | JYOTIBA FULLE NAGAR (86)                          | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>6</b>              |
|                       |             |                                                   |                   |                          |                  | <b>67,12,710.00</b>   |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>         |                   |                          | <b>9</b>         | <b>1,52,36,430.00</b> |

|              |         |                               |                          |    |                     |
|--------------|---------|-------------------------------|--------------------------|----|---------------------|
| KANNAUJ (84) | 2024-25 | Sep 24                        | 26/09/2024               | 24 | 44,70,300.00        |
|              |         |                               | <b>Month Total:</b>      |    | <b>44,70,300.00</b> |
|              |         |                               | <b>Total of 2024-25:</b> |    | <b>1</b>            |
|              |         |                               |                          |    | <b>44,70,300.00</b> |
|              | 2025-26 | Mar 26                        | 28/03/2026               | 70 | 14,90,100.00        |
|              |         |                               | 30/03/2026               | 81 | 30,98,790.00        |
|              |         |                               | <b>Month Total:</b>      |    | <b>45,88,890.00</b> |
|              |         |                               | <b>Total of 2025-26:</b> |    | <b>2</b>            |
|              |         |                               |                          |    | <b>45,88,890.00</b> |
|              |         | <b>TOTAL OF KANNAUJ (84):</b> |                          |    | <b>3</b>            |
|              |         |                               |                          |    | <b>90,59,190.00</b> |

|                   |         |                                    |                          |    |                       |
|-------------------|---------|------------------------------------|--------------------------|----|-----------------------|
| KANPUR DEHAT (62) | 2024-25 | Mar 25                             | 25/03/2025               | 37 | 76,32,000.00          |
|                   |         |                                    | 25/03/2025               | 38 | 4,80,000.00           |
|                   |         |                                    | <b>Month Total:</b>      |    | <b>81,12,000.00</b>   |
|                   |         |                                    | <b>Total of 2024-25:</b> |    | <b>2</b>              |
|                   |         |                                    |                          |    | <b>81,12,000.00</b>   |
|                   | 2025-26 | Mar 26                             | 28/03/2026               | 61 | 71,53,800.00          |
|                   |         |                                    | <b>Month Total:</b>      |    | <b>71,53,800.00</b>   |
|                   |         |                                    | <b>Total of 2025-26:</b> |    | <b>1</b>              |
|                   |         |                                    |                          |    | <b>71,53,800.00</b>   |
|                   |         | <b>TOTAL OF KANPUR DEHAT (62):</b> |                          |    | <b>3</b>              |
|                   |         |                                    |                          |    | <b>1,52,65,800.00</b> |

|                   |         |                                    |                          |     |                       |
|-------------------|---------|------------------------------------|--------------------------|-----|-----------------------|
| KANPUR NAGAR (20) | 2024-25 | Mar 25                             | 29/03/2025               | 204 | 78,29,100.00          |
|                   |         |                                    | <b>Month Total:</b>      |     | <b>78,29,100.00</b>   |
|                   |         |                                    | <b>Total of 2024-25:</b> |     | <b>1</b>              |
|                   |         |                                    |                          |     | <b>78,29,100.00</b>   |
|                   | 2025-26 | Mar 26                             | 31/03/2026               | 286 | 47,10,000.00          |
|                   |         |                                    | <b>Month Total:</b>      |     | <b>47,10,000.00</b>   |
|                   |         |                                    | <b>Total of 2025-26:</b> |     | <b>1</b>              |
|                   |         |                                    |                          |     | <b>47,10,000.00</b>   |
|                   |         | <b>TOTAL OF KANPUR NAGAR (20):</b> |                          |     | <b>2</b>              |
|                   |         |                                    |                          |     | <b>1,25,39,100.00</b> |

|                      |         |        |                     |    |                     |
|----------------------|---------|--------|---------------------|----|---------------------|
| KANSHIRAM NAGAR (88) | 2024-25 | Sep 24 | 24/09/2024          | 24 | 63,04,900.00        |
|                      |         |        | <b>Month Total:</b> |    | <b>63,04,900.00</b> |
|                      |         | Mar 25 | 30/03/2025          | 83 | 22,33,500.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220202110 04          | 00 35       | KANSHIRAM NAGAR (88)                              | 2024-25           | Mar 25            | Month Total:     | 22,33,500.00          |
|                       |             |                                                   |                   | Total of 2024-25: | 2                | 85,38,400.00          |
|                       |             |                                                   | 2025-26           | Mar 26            | 28/03/2026 33    | 63,04,900.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 63,04,900.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 1                | 63,04,900.00          |
|                       |             | <b>TOTAL OF KANSHIRAM NAGAR (88):</b>             |                   | <b>3</b>          |                  | <b>1,48,43,300.00</b> |
|                       |             | 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          |
|                       |             |                                                   |                   | Mar 26            | 31/03/2026 100   | 15,00,000.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 15,00,000.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 4                | 1,50,80,600.00        |
|                       |             | <b>TOTAL OF KAUSHAMBI (82):</b>                   |                   | <b>6</b>          |                  | <b>3,22,11,400.00</b> |
|                       |             | KHERI (48)                                        | 2025-26           | Mar 26            | 20/03/2026 41    | 29,62,830.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 29,62,830.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 1                | 29,62,830.00          |
|                       |             | <b>TOTAL OF KHERI (48):</b>                       |                   | <b>1</b>          |                  | <b>29,62,830.00</b>   |
|                       |             | 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          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                                |              |                  |                     |
|-----------------------|-------------|---------------------------------------------------|--------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                                |              |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                                |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                                |              |                  | <b>Amount ( ` )</b> |
| 220202110 04<br>00 35 |             | LALITPUR (58)                                     | <b>TOTAL OF LALITPUR (58):</b> |              | <b>2</b>         | <b>58,38,000.00</b> |

|              |         |        |                               |     |                       |
|--------------|---------|--------|-------------------------------|-----|-----------------------|
| LUCKNOW (43) | 2023-24 | Feb 24 | 20/02/2024                    | 99  | 54,63,100.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>54,63,100.00</b>   |
|              |         |        | <b>Total of 2023-24:</b>      |     | <b>1</b>              |
|              |         |        |                               |     | <b>54,63,100.00</b>   |
|              | 2024-25 | Jan 25 | 21/01/2025                    | 101 | 65,74,200.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>65,74,200.00</b>   |
|              |         | Mar 25 | 20/03/2025                    | 110 | 20,00,000.00          |
|              |         |        | 31/03/2025                    | 291 | 1,60,95,700.00        |
|              |         |        | <b>Month Total:</b>           |     | <b>1,80,95,700.00</b> |
|              |         |        | <b>Total of 2024-25:</b>      |     | <b>3</b>              |
|              |         |        |                               |     | <b>2,46,69,900.00</b> |
|              | 2025-26 | Sep 25 | 20/09/2025                    | 53  | 39,96,300.00          |
|              |         |        | 24/09/2025                    | 58  | 16,79,100.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>56,75,400.00</b>   |
|              |         | Nov 25 | 28/11/2025                    | 120 | 23,51,100.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>23,51,100.00</b>   |
|              |         | Jan 26 | 13/01/2026                    | 65  | 35,81,300.00          |
|              |         |        | 22/01/2026                    | 90  | 16,74,300.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>52,55,600.00</b>   |
|              |         | Mar 26 | 13/03/2026                    | 35  | 58,43,100.00          |
|              |         |        | 13/03/2026                    | 38  | 30,05,400.00          |
|              |         |        | <b>Month Total:</b>           |     | <b>88,48,500.00</b>   |
|              |         |        | <b>Total of 2025-26:</b>      |     | <b>7</b>              |
|              |         |        |                               |     | <b>2,21,30,600.00</b> |
|              |         |        | <b>TOTAL OF LUCKNOW (43):</b> |     | <b>11</b>             |
|              |         |        |                               |     | <b>5,22,63,600.00</b> |

|                  |         |        |                          |     |                       |
|------------------|---------|--------|--------------------------|-----|-----------------------|
| MAHARAJGANJ (70) | 2023-24 | Feb 24 | 24/02/2024               | 47  | 89,78,000.00          |
|                  |         |        | <b>Month Total:</b>      |     | <b>89,78,000.00</b>   |
|                  |         |        | <b>Total of 2023-24:</b> |     | <b>1</b>              |
|                  |         |        |                          |     | <b>89,78,000.00</b>   |
|                  | 2024-25 | Dec 24 | 28/12/2024               | 108 | 1,42,40,790.00        |
|                  |         |        | <b>Month Total:</b>      |     | <b>1,42,40,790.00</b> |
|                  |         | Mar 25 | 30/03/2025               | 167 | 32,47,200.00          |
|                  |         |        | 30/03/2025               | 168 | 55,28,100.00          |
|                  |         |        | <b>Month Total:</b>      |     | <b>87,75,300.00</b>   |
|                  |         |        | <b>Total of 2024-25:</b> |     | <b>3</b>              |
|                  |         |        |                          |     | <b>2,30,16,090.00</b> |
|                  | 2025-26 | Jul 25 | 01/07/2025               | 4   | 18,21,600.00          |
|                  |         |        | 05/07/2025               | 29  | 50,00,000.00          |
|                  |         |        | <b>Month Total:</b>      |     | <b>68,21,600.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220202110 04          |             | MAHARAJGANJ (70)                                  | 2025-26           | Nov 25                   | 29/11/2025          | 152                   |
| 00 35                 |             |                                                   |                   |                          | 29/11/2025          | 153                   |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>43,64,100.00</b>   |
|                       |             |                                                   |                   | Dec 25                   | 26/12/2025          | 106                   |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>36,88,200.00</b>   |
|                       |             |                                                   |                   | Feb 26                   | 28/02/2026          | 106                   |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>26,01,690.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>1,74,75,590.00</b> |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>                 | <b>10</b>         | <b>4,94,69,680.00</b>    |                     |                       |
|                       |             | MAHOBA (71)                                       | 2024-25           | Oct 24                   | 08/10/2024          | 11                    |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>38,00,100.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>38,00,100.00</b>   |
|                       |             | <b>TOTAL OF MAHOBA (71):</b>                      | <b>1</b>          | <b>38,00,100.00</b>      |                     |                       |
|                       |             | MAINPURI (09)                                     | 2023-24           | Feb 24                   | 12/02/2024          | 7                     |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>55,16,400.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> | <b>1</b>            | <b>55,16,400.00</b>   |
|                       |             |                                                   | 2025-26           | Mar 26                   | 07/03/2026          | 5                     |
|                       |             |                                                   |                   |                          | 07/03/2026          | 6                     |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>55,16,400.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>55,16,400.00</b>   |
|                       |             | <b>TOTAL OF MAINPURI (09):</b>                    | <b>3</b>          | <b>1,10,32,800.00</b>    |                     |                       |
|                       |             | MATHURA (07)                                      | 2025-26           | Mar 26                   | 30/03/2026          | 67                    |
|                       |             |                                                   |                   |                          | 30/03/2026          | 68                    |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>27,10,059.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>2</b>            | <b>27,10,059.00</b>   |
|                       |             | <b>TOTAL OF MATHURA (07):</b>                     | <b>2</b>          | <b>27,10,059.00</b>      |                     |                       |
|                       |             | MEERUT (04)                                       | 2025-26           | Mar 26                   | 16/03/2026          | 54                    |
|                       |             |                                                   |                   |                          | 16/03/2026          | 55                    |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>56,40,600.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220202110 04<br>00 35 |             | MEERUT (04)                                       | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>2</b>              |
|                       |             |                                                   |                   |                          |                  | <b>56,40,600.00</b>   |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                      |                   | <b>2</b>                 |                  | <b>56,40,600.00</b>   |
|                       |             | MIRZAPUR (28)                                     | 2025-26           | Feb 26                   | 28/02/2026       | 99                    |
|                       |             |                                                   |                   |                          |                  | 57,02,400.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>57,02,400.00</b>   |
|                       |             |                                                   |                   | Mar 26                   | 31/03/2026       | 181                   |
|                       |             |                                                   |                   |                          |                  | 20,00,000.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>20,00,000.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>2</b>              |
|                       |             |                                                   |                   |                          |                  | <b>77,02,400.00</b>   |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                    |                   | <b>2</b>                 |                  | <b>77,02,400.00</b>   |
|                       |             | MORADABAD (14)                                    | 2025-26           | Oct 25                   | 15/10/2025       | 38                    |
|                       |             |                                                   |                   |                          |                  | 14,95,200.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>14,95,200.00</b>   |
|                       |             |                                                   |                   | Jan 26                   | 29/01/2026       | 58                    |
|                       |             |                                                   |                   |                          |                  | 18,72,000.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>18,72,000.00</b>   |
|                       |             |                                                   |                   | Feb 26                   | 27/02/2026       | 68                    |
|                       |             |                                                   |                   |                          |                  | 37,49,613.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>37,49,613.00</b>   |
|                       |             |                                                   |                   | Mar 26                   | 31/03/2026       | 108                   |
|                       |             |                                                   |                   |                          |                  | 22,34,400.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>22,34,400.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                   |                   |                          |                  | <b>93,51,213.00</b>   |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>                   |                   | <b>4</b>                 |                  | <b>93,51,213.00</b>   |
|                       |             | MUZAFFARNAGAR (03)                                | 2025-26           | Mar 26                   | 28/03/2026       | 38                    |
|                       |             |                                                   |                   |                          |                  | 5,79,000.00           |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>5,79,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>1</b>              |
|                       |             |                                                   |                   |                          |                  | <b>5,79,000.00</b>    |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>               |                   | <b>1</b>                 |                  | <b>5,79,000.00</b>    |
|                       |             | PADRAUNA (73)                                     | 2024-25           | Dec 24                   | 09/12/2024       | 96                    |
|                       |             |                                                   |                   |                          |                  | 56,46,765.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>56,46,765.00</b>   |
|                       |             |                                                   |                   | Mar 25                   | 29/03/2025       | 276                   |
|                       |             |                                                   |                   |                          |                  | 37,50,000.00          |
|                       |             |                                                   |                   |                          | 29/03/2025       | 277                   |
|                       |             |                                                   |                   |                          |                  | 37,50,000.00          |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>75,00,000.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                  | <b>3</b>              |
|                       |             |                                                   |                   |                          |                  | <b>1,31,46,765.00</b> |
|                       |             |                                                   | 2025-26           | Dec 25                   | 20/12/2025       | 177                   |
|                       |             |                                                   |                   |                          |                  | 37,50,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220202110 04<br>00 35 |      | PADRAUNA (73)                              | 2025-26    | Dec 25            | 20/12/2025   | 178    | 37,50,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 75,00,000.00   |
|                       |      |                                            |            | Feb 26            | 25/02/2026   | 184    | 2,52,765.00    |
|                       |      |                                            |            |                   | 25/02/2026   | 186    | 33,24,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 35,76,765.00   |
|                       |      |                                            |            | Mar 26            | 31/03/2026   | 146    | 18,75,000.00   |
|                       |      |                                            |            |                   | 31/03/2026   | 147    | 18,75,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 37,50,000.00   |
|                       |      |                                            |            | Total of 2025-26: | 6            |        | 1,48,26,765.00 |
|                       |      | TOTAL OF PADRAUNA (73):                    |            |                   |              | 9      | 2,79,73,530.00 |
|                       |      | PILIBHIT (16)                              | 2024-25    | Nov 24            | 16/11/2024   | 4      | 35,90,100.00   |
|                       |      |                                            |            |                   | Month Total: |        | 35,90,100.00   |
|                       |      |                                            |            | Mar 25            | 30/03/2025   | 105    | 36,00,000.00   |
|                       |      |                                            |            |                   | 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     | 27,09,800.00   |
|                       |      |                                            |            |                   | Month Total: |        | 27,09,800.00   |
|                       |      |                                            |            | Feb 25            | 06/02/2025   | 15     | 10,00,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 10,00,000.00   |
|                       |      |                                            |            | Total of 2024-25: | 2            |        | 37,09,800.00   |
|                       |      |                                            | 2025-26    | Mar 26            | 26/03/2026   | 44     | 2,69,33,300.00 |
|                       |      |                                            |            |                   | 30/03/2026   | 90     | 10,00,000.00   |
|                       |      |                                            |            |                   | 30/03/2026   | 97     | 6,21,600.00    |
|                       |      |                                            |            |                   | 30/03/2026   | 98     | 64,97,400.00   |
|                       |      |                                            |            |                   | 31/03/2026   | 138    | 22,50,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 3,73,02,300.00 |
|                       |      |                                            |            | Total of 2025-26: | 5            |        | 3,73,02,300.00 |
|                       |      | TOTAL OF PRATAPGARH (53):                  |            |                   |              | 7      | 4,10,12,100.00 |
|                       |      | PRAYAGRAJ (22)                             | 2024-25    | Nov 24            | 26/11/2024   | 72     | 86,23,200.00   |
|                       |      |                                            |            |                   | Month Total: |        | 86,23,200.00   |
|                       |      |                                            |            | Mar 25            | 28/03/2025   | 419    | 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 15-MAY-26 09:32 AM**

|                       |         |                                            |                          |            |                   |                            |              |                |                |
|-----------------------|---------|--------------------------------------------|--------------------------|------------|-------------------|----------------------------|--------------|----------------|----------------|
| Grant                 | 72      | Education Department (Secondary Education) |                          |            |                   |                            |              |                |                |
| Major Head            | 2202    | General Education                          |                          |            |                   |                            |              |                |                |
| Classification        |         | Treasury                                   | Fnc'l Year               | Month      | Vr. Date.         | Vr. No                     | Amount ( ` ) |                |                |
| 220202110 04<br>00 35 |         | PRAYAGRAJ (22)                             | 2024-25                  | Mar 25     | 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 |                |
|                       |         |                                            | 2025-26                  | Mar 26     | 30/03/2026        | 424                        | 40,79,400.00 |                |                |
|                       |         |                                            |                          |            | 30/03/2026        | 425                        | 37,35,000.00 |                |                |
|                       |         |                                            |                          |            | Month Total:      |                            | 78,14,400.00 |                |                |
|                       |         |                                            |                          |            | Total of 2025-26: |                            | 2            | 78,14,400.00   |                |
|                       |         |                                            | TOTAL OF PRAYAGRAJ (22): |            | 6                 | 2,57,74,200.00             |              |                |                |
|                       |         |                                            | RAIBAREILLY (45)         | 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): |              | 1              | 14,65,890.00   |
| 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               |              |                |                |
| 2025-26               | Mar 26  |                                            |                          | 27/03/2026 | 105               | 60,72,000.00               |              |                |                |
|                       |         |                                            |                          |            |                   | Month Total:               |              | 60,72,000.00   |                |
|                       |         |                                            |                          |            |                   | Total of 2025-26:          |              | 1              | 60,72,000.00   |
|                       |         |                                            |                          |            |                   | TOTAL OF SAHARANPUR (02):  |              | 2              | 1,21,44,000.00 |
| SAMBHAL (92)          | 2025-26 | Mar 26                                     | 19/03/2026               | 20         | 73,83,000.00      |                            |              |                |                |
|                       |         |                                            | Month Total:             |            | 73,83,000.00      |                            |              |                |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |            |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |            |        |              |
| Major Head            | 2202 | General Education                          |            |                   |            |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220202110 04<br>00 35 |      | SAMBHAL (92)                               | 2025-26    | Total of 2025-26: |            | 1      | 73,83,000.00 |
|                       |      | TOTAL OF SAMBHAL (92):                     |            |                   |            | 1      | 73,83,000.00 |
|                       |      | 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 |
|                       |      | 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 |
|                       |      |                                            | Mar 26     | 29/03/2026        | 83         |        | 13,00,200.00 |
|                       |      | Month Total:                               |            |                   |            |        | 13,00,200.00 |
|                       |      | Total of 2025-26:                          |            |                   |            | 2      | 48,48,000.00 |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                |            |                   |            | 2      | 48,48,000.00 |
|                       |      | 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 |
|                       |      |                                            | 2025-26    | Mar 26            | 30/03/2026 | 42     | 12,13,200.00 |
|                       |      | Month Total:                               |            |                   |            |        | 12,13,200.00 |
|                       |      | Total of 2025-26:                          |            |                   |            | 1      | 12,13,200.00 |
|                       |      | TOTAL OF SHAMLI (91):                      |            |                   |            | 3      | 39,97,200.00 |
|                       |      | 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 |
|                       |      |                                            | 2025-26    | Mar 26            | 26/03/2026 | 95     | 60,06,900.00 |
|                       |      | Month Total:                               |            |                   |            |        | 60,06,900.00 |
|                       |      | Total of 2025-26:                          |            |                   |            | 1      | 60,06,900.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                                       |              |                  |                       |
|-----------------------|-------------|---------------------------------------------------|---------------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                                       |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                                       |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>                     | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220202110 04<br>00 35 |             | SIDDHARTH NAGAR (67)                              | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> |              | <b>2</b>         | <b>1,20,13,800.00</b> |

|              |         |                               |                     |    |                       |
|--------------|---------|-------------------------------|---------------------|----|-----------------------|
| SITAPUR (46) | 2024-25 | Mar 25                        | 18/03/2025          | 52 | 35,87,700.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>35,87,700.00</b>   |
|              |         | <b>Total of 2024-25:</b>      | <b>1</b>            |    | <b>35,87,700.00</b>   |
|              | 2025-26 | Sep 25                        | 18/09/2025          | 29 | 72,98,280.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>72,98,280.00</b>   |
|              |         | Feb 26                        | 26/02/2026          | 47 | 2,40,000.00           |
|              |         |                               | <b>Month Total:</b> |    | <b>2,40,000.00</b>    |
|              |         | Mar 26                        | 25/03/2026          | 73 | 14,93,400.00          |
|              |         |                               | <b>Month Total:</b> |    | <b>14,93,400.00</b>   |
|              |         | <b>Total of 2025-26:</b>      | <b>3</b>            |    | <b>90,31,680.00</b>   |
|              |         | <b>TOTAL OF SITAPUR (46):</b> | <b>4</b>            |    | <b>1,26,19,380.00</b> |

|                |         |                                 |                     |    |                     |
|----------------|---------|---------------------------------|---------------------|----|---------------------|
| SONBHADRA (69) | 2024-25 | Mar 25                          | 30/03/2025          | 62 | 6,88,500.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>6,88,500.00</b>  |
|                |         | <b>Total of 2024-25:</b>        | <b>1</b>            |    | <b>6,88,500.00</b>  |
|                | 2025-26 | Dec 25                          | 01/12/2025          | 1  | 6,88,500.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>6,88,500.00</b>  |
|                |         | Mar 26                          | 30/03/2026          | 64 | 2,54,250.00         |
|                |         |                                 | <b>Month Total:</b> |    | <b>2,54,250.00</b>  |
|                |         | <b>Total of 2025-26:</b>        | <b>2</b>            |    | <b>9,42,750.00</b>  |
|                |         | <b>TOTAL OF SONBHADRA (69):</b> | <b>3</b>            |    | <b>16,31,250.00</b> |

|               |         |                                |                     |    |                     |
|---------------|---------|--------------------------------|---------------------|----|---------------------|
| SRAVASTI (85) | 2025-26 | Feb 26                         | 27/02/2026          | 34 | 12,00,000.00        |
|               |         |                                | 27/02/2026          | 35 | 3,73,500.00         |
|               |         |                                | <b>Month Total:</b> |    | <b>15,73,500.00</b> |
|               |         | <b>Total of 2025-26:</b>       | <b>2</b>            |    | <b>15,73,500.00</b> |
|               |         | <b>TOTAL OF SRAVASTI (85):</b> | <b>2</b>            |    | <b>15,73,500.00</b> |

|                |         |        |                     |    |                     |
|----------------|---------|--------|---------------------|----|---------------------|
| SULTANPUR (52) | 2025-26 | Feb 26 | 04/02/2026          | 10 | 83,82,700.00        |
|                |         |        | <b>Month Total:</b> |    | <b>83,82,700.00</b> |
|                |         | Mar 26 | 30/03/2026          | 61 | 4,90,800.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220202110 04<br>00 35 |             | SULTANPUR (52)                                    | 2025-26           | Mar 26            | Month Total:     | 4,90,800.00           |
|                       |             |                                                   |                   | Total of 2025-26: | 2                | 88,73,500.00          |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                   |                   | <b>2</b>          |                  | <b>88,73,500.00</b>   |
|                       |             | UNNAO (44)                                        | 2025-26           | Mar 26            | 27/03/2026 42    | 1,13,54,200.00        |
|                       |             |                                                   |                   | Month Total:      |                  | 1,13,54,200.00        |
|                       |             |                                                   |                   | Total of 2025-26: | 1                | 1,13,54,200.00        |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                       |                   | <b>1</b>          |                  | <b>1,13,54,200.00</b> |
|                       |             | VARANASI (27)                                     | 2024-25           | Dec 24            | 02/12/2024 13    | 1,57,21,100.00        |
|                       |             |                                                   |                   | Month Total:      |                  | 1,57,21,100.00        |
|                       |             |                                                   |                   | Mar 25            | 24/03/2025 197   | 44,95,200.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 44,95,200.00          |
|                       |             |                                                   |                   | Total of 2024-25: | 2                | 2,02,16,300.00        |
|                       |             |                                                   | 2025-26           | Sep 25            | 30/09/2025 119   | 29,69,100.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 29,69,100.00          |
|                       |             |                                                   |                   | Mar 26            | 11/03/2026 29    | 95,20,100.00          |
|                       |             |                                                   |                   |                   | 16/03/2026 49    | 56,12,100.00          |
|                       |             |                                                   |                   |                   | 28/03/2026 319   | 30,00,000.00          |
|                       |             |                                                   |                   | Month Total:      |                  | 1,81,32,200.00        |
|                       |             |                                                   |                   | Total of 2025-26: | 4                | 2,11,01,300.00        |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                    |                   | <b>6</b>          |                  | <b>4,13,17,600.00</b> |
| 220202110 08<br>00 20 |             | BALRAMPUR (79)                                    | 2006-07           | Feb 07            | 13/02/2007 84    | 5,000.00              |
|                       |             |                                                   |                   | Month Total:      |                  | 5,000.00              |
|                       |             |                                                   |                   | Total of 2006-07: | 1                | 5,000.00              |
|                       |             |                                                   | 2007-08           | Mar 08            | 01/03/2008 11    | 10,000.00             |
|                       |             |                                                   |                   | Month Total:      |                  | 10,000.00             |
|                       |             |                                                   |                   | Total of 2007-08: | 1                | 10,000.00             |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                   |                   | <b>2</b>          |                  | <b>15,000.00</b>      |
|                       |             | BARABANKY (54)                                    | 2003-04           | Oct 03            | 17/10/2003 54    | 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 15-MAY-26 09:32 AM

|                       |      |                                            |                   |                   |            |        |              |
|-----------------------|------|--------------------------------------------|-------------------|-------------------|------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                   |                   |            |        |              |
| Major Head            | 2202 | General Education                          |                   |                   |            |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year        | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220202110 08<br>00 20 |      | BARABANKY (54)                             | 2003-04           | 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    | 15,000.00    |
|                       |      |                                            |                   | Month Total:      |            |        | 15,000.00    |
|                       |      |                                            | Mar 06            | 28/03/2006        | 454        |        | 10,000.00    |
|                       |      |                                            |                   | 31/03/2006        | 598        |        | 10,000.00    |
|                       |      |                                            |                   | Month Total:      |            |        | 20,000.00    |
|                       |      |                                            | Total of 2005-06: |                   | 3          |        | 35,000.00    |
|                       |      |                                            | 2006-07           | Feb 07            | 09/02/2007 | 156    | 5,000.00     |
|                       |      |                                            |                   | 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    | 10,000.00    |
|                       |      |                                            |                   | 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    |
|                       |      |                                            |                   | Month Total:      |            |        | 60,748.00    |
|                       |      |                                            | Mar 24            | 01/03/2024        | 12         |        | 4,50,876.00  |
|                       |      |                                            |                   | 11/03/2024        | 79         |        | 1,31,476.00  |
|                       |      |                                            |                   | 26/03/2024        | 343        |        | 2,11,740.00  |
|                       |      |                                            |                   | 31/03/2024        | 486        |        | 2,19,472.00  |
|                       |      |                                            |                   | Month Total:      |            |        | 10,13,564.00 |
|                       |      |                                            | 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    | 10,000.00    |
|                       |      |                                            |                   |                   | 23/03/2007 | 211    | 10,000.00    |
|                       |      |                                            |                   |                   | 23/03/2007 | 212    | 10,000.00    |
|                       |      |                                            |                   |                   | 23/03/2007 | 213    | 10,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |              |        |                       |        |                              |              |        |              |
|-----------------------|------|--------------------------------------------|--------------|--------|-----------------------|--------|------------------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |              |        |                       |        |                              |              |        |              |
| Major Head            | 2202 | General Education                          |              |        |                       |        |                              |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year   | Month  | Vr. Date.             | Vr. No | Amount ( ` )                 |              |        |              |
| 220202110 08<br>00 20 |      | MIRZAPUR (28)                              | 2006-07      | Mar 07 | 23/03/2007            | 214    | 10,000.00                    |              |        |              |
|                       |      |                                            |              |        | 23/03/2007            | 215    | 10,000.00                    |              |        |              |
|                       |      |                                            |              |        | 23/03/2007            | 216    | 10,000.00                    |              |        |              |
|                       |      |                                            |              |        | Month Total:          |        | 70,000.00                    |              |        |              |
|                       |      |                                            |              |        | 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    | 28,548.00                    |              |        |              |
|                       |      |                                            |              |        | 29/09/2005            | 220    | 9,355.00                     |              |        |              |
|                       |      |                                            |              |        | Month Total:          |        | 37,903.00                    |              |        |              |
|                       |      |                                            |              |        | Total of 2005-06:     |        | 2                            | 37,903.00    |        |              |
|                       |      |                                            |              |        |                       |        | TOTAL OF MUZAFFARNAGAR (03): |              | 2      | 37,903.00    |
| 220202110 09<br>00 48 |      | BALRAMPUR (79)                             | 2001-02      | Sep 01 | 11/09/2001            | 71     | 5,00,000.00                  |              |        |              |
|                       |      |                                            |              |        | Month Total:          |        | 5,00,000.00                  |              |        |              |
|                       |      |                                            |              |        | Total of 2001-02:     |        | 1                            | 5,00,000.00  |        |              |
|                       |      |                                            |              |        |                       |        | TOTAL OF BALRAMPUR (79):     |              | 1      | 5,00,000.00  |
|                       |      |                                            |              |        | 220202110 11<br>00 35 |        | BIJNORE (12)                 | 2024-25      | Dec 24 | 17/12/2024   |
| 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   |
|                       |      |                                            |              |        | Month Total:          |        | 10,00,000.00                 |              |        |              |
|                       |      |                                            |              |        | Total of 2024-25:     |        | 1                            | 10,00,000.00 |        |              |
|                       |      |                                            |              |        |                       |        | TOTAL OF HAMIRPUR (25):      |              | 1      | 10,00,000.00 |
|                       |      |                                            |              |        |                       |        | PADRAUNA (73)                | 2025-26      | Mar 26 | 25/03/2026   |
| Month Total:          |      | 10,00,000.00                               |              |        |                       |        |                              |              |        |              |
| Total of 2025-26:     |      | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |                         |        |              |              |              |
|-----------------------|------|--------------------------------------------|-------------------------|--------|--------------|--------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                         |        |              |              |              |
| Major Head            | 2202 | General Education                          |                         |        |              |              |              |
| Classification        |      | Treasury                                   | FncI Year               | Month  | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220202110 11<br>00 35 |      | PADRAUNA (73)                              | TOTAL OF PADRAUNA (73): |        |              | 1            | 10,00,000.00 |
| 220202110 12<br>00 35 |      | BAHRAICH (51)                              | 2023-24                 | Mar 24 | 12/03/2024   | 17           | 10,00,000.00 |
|                       |      |                                            |                         |        | 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 |
|                       |      |                                            |                         |        | Month Total: |              | 10,00,000.00 |
|                       |      |                                            | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                             |        |              |                 |                 |
|-----------------------|------|--------------------------------------------|-----------------------------|--------|--------------|-----------------|-----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                             |        |              |                 |                 |
| Major Head            | 2202 | General Education                          |                             |        |              |                 |                 |
| Classification        |      | Treasury                                   | Fnc'l Year                  | Month  | Vr. Date.    | Vr. No          | Amount ( ` )    |
| 220202110 12<br>00 35 |      | KANPUR NAGAR (20)                          | 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    |                 |
| 220202800 04<br>00 20 |      | LUCKNOW-2 (60)                             | 2023-24                     | Mar 24 | 16/03/2024   | 75              | 3,60,000.00     |
|                       |      |                                            |                             |        | 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     |
|                       |      |                                            | 2025-26                     | Mar 26 | 31/03/2026   | 178             | 7,80,000.00     |
|                       |      |                                            |                             |        | Month Total: |                 | 7,80,000.00     |
|                       |      |                                            | Total of 2025-26:           |        |              | 1               | 7,80,000.00     |
|                       |      | TOTAL OF LUCKNOW-2 (60):                   |                             |        | 3            | 15,00,000.00    |                 |
| 220202800 05<br>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    |
|                       |      |                                            |                             | Mar 26 | 28/03/2026   | 153             | 50,00,000.00    |
|                       |      |                                            |                             |        | Month Total: |                 | 50,00,000.00    |
|                       |      |                                            | Total of 2025-26:           |        |              | 3               | 57,00,00,000.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                   |                             |        | 6            | 58,00,00,000.00 |                 |
| 220202800 08          |      | LUCKNOW-2 (60)                             | 2023-24                     | Feb 24 | 29/02/2024   | 50              | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |              |                                 |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------|---------------------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |              |                                 |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |              |                                 |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>         |
|                       |             |                                                   |                   |              |                                 | <b>Amount ( ` )</b>   |
| 220202800 08<br>00 20 |             | LUCKNOW-2 (60)                                    | 2023-24           | Feb 24       | Month Total:                    | 1,00,000.00           |
|                       |             |                                                   |                   |              | <b>Total of 2023-24:</b>        | <b>1</b>              |
|                       |             |                                                   |                   |              |                                 | <b>1,00,000.00</b>    |
|                       |             |                                                   | 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           |
|                       |             |                                                   |                   |              | <b>Total of 2024-25:</b>        | <b>2</b>              |
|                       |             |                                                   |                   |              |                                 | <b>2,00,000.00</b>    |
|                       |             |                                                   | 2025-26           | Nov 25       | 07/11/2025 5                    | 1,00,000.00           |
|                       |             |                                                   |                   |              | Month Total:                    | 1,00,000.00           |
|                       |             |                                                   |                   | Mar 26       | 13/03/2026 22                   | 1,00,000.00           |
|                       |             |                                                   |                   |              | Month Total:                    | 1,00,000.00           |
|                       |             |                                                   |                   |              | <b>Total of 2025-26:</b>        | <b>2</b>              |
|                       |             |                                                   |                   |              |                                 | <b>2,00,000.00</b>    |
|                       |             |                                                   |                   |              | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>5</b>              |
|                       |             |                                                   |                   |              |                                 | <b>5,00,000.00</b>    |
| 220202800 10<br>00 20 |             | LUCKNOW-2 (60)                                    | 2024-25           | Feb 25       | 18/02/2025 32                   | 26,16,000.00          |
|                       |             |                                                   |                   |              | Month Total:                    | 26,16,000.00          |
|                       |             |                                                   |                   |              | <b>Total of 2024-25:</b>        | <b>1</b>              |
|                       |             |                                                   |                   |              |                                 | <b>26,16,000.00</b>   |
|                       |             |                                                   | 2025-26           | Feb 26       | 13/02/2026 35                   | 1,34,40,000.00        |
|                       |             |                                                   |                   |              | Month Total:                    | 1,34,40,000.00        |
|                       |             |                                                   |                   |              | <b>Total of 2025-26:</b>        | <b>1</b>              |
|                       |             |                                                   |                   |              |                                 | <b>1,34,40,000.00</b> |
|                       |             |                                                   |                   |              | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>2</b>              |
|                       |             |                                                   |                   |              |                                 | <b>1,60,56,000.00</b> |
| 220202800 11<br>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           |
|                       |             |                                                   |                   |              | <b>Total of 2023-24:</b>        | <b>2</b>              |
|                       |             |                                                   |                   |              |                                 | <b>2,00,000.00</b>    |
|                       |             |                                                   | 2024-25           | Feb 25       | 22/02/2025 98                   | 9,98,380.00           |
|                       |             |                                                   |                   |              | Month Total:                    | 9,98,380.00           |
|                       |             |                                                   |                   |              | <b>Total of 2024-25:</b>        | <b>1</b>              |
|                       |             |                                                   |                   |              |                                 | <b>9,98,380.00</b>    |
|                       |             |                                                   | 2025-26           | Feb 26       | 23/02/2026 124                  | 15,00,000.00          |
|                       |             |                                                   |                   |              | Month Total:                    | 15,00,000.00          |
|                       |             |                                                   |                   |              | <b>Total of 2025-26:</b>        | <b>1</b>              |
|                       |             |                                                   |                   |              |                                 | <b>15,00,000.00</b>   |
|                       |             |                                                   |                   |              | <b>TOTAL OF LUCKNOW (43):</b>   | <b>4</b>              |
|                       |             |                                                   |                   |              |                                 | <b>26,98,380.00</b>   |
| 220202800 12<br>00 20 |             | LUCKNOW (43)                                      | 2024-25           | Mar 25       | 04/03/2025 31                   | 75,00,000.00          |
|                       |             |                                                   |                   |              | Month Total:                    | 75,00,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                        |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b>    |
| 220202800 12<br>00 20 |             | LUCKNOW (43)                                      | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>1</b>               |
|                       |             |                                                   | 2025-26           | Apr 25                   | 21/04/2025          | 40                     |
|                       |             |                                                   |                   |                          |                     | 87,50,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>87,50,000.00</b>    |
|                       |             |                                                   |                   | Aug 25                   | 21/08/2025          | 64                     |
|                       |             |                                                   |                   |                          |                     | 87,50,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>87,50,000.00</b>    |
|                       |             |                                                   |                   | Nov 25                   | 28/11/2025          | 125                    |
|                       |             |                                                   |                   |                          |                     | 1,75,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,75,00,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 23/03/2026          | 100                    |
|                       |             |                                                   |                   |                          |                     | 1,00,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,00,00,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>               |
|                       |             |                                                   |                   |                          |                     | <b>4,50,00,000.00</b>  |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                     |                   |                          |                     | <b>5</b>               |
|                       |             |                                                   |                   |                          |                     | <b>5,25,00,000.00</b>  |
| 220202800 13<br>00 20 |             | CHATRAPATI S M NAGAR (89)                         | 2023-24           | Mar 24                   | 18/03/2024          | 41                     |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,18,30,847.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> |                     | <b>1</b>               |
|                       |             |                                                   |                   |                          |                     | <b>4,18,30,847.00</b>  |
|                       |             |                                                   | 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         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,23,31,254.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                     | <b>3</b>               |
|                       |             |                                                   |                   |                          |                     | <b>4,23,31,254.00</b>  |
|                       |             |                                                   | 2025-26           | Jan 26                   | 24/01/2026          | 25                     |
|                       |             |                                                   |                   |                          |                     | 1,50,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,50,00,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 29/03/2026          | 123                    |
|                       |             |                                                   |                   |                          |                     | 3,00,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,00,00,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>               |
|                       |             |                                                   |                   |                          |                     | <b>4,50,00,000.00</b>  |
|                       |             | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>        |                   |                          |                     | <b>6</b>               |
|                       |             |                                                   |                   |                          |                     | <b>12,91,62,101.00</b> |
|                       |             | JHANSI (23)                                       | 2024-25           | Mar 25                   | 25/03/2025          | 63                     |
|                       |             |                                                   |                   |                          |                     | 3,17,81,906.00         |
|                       |             |                                                   |                   |                          | 28/03/2025          | 102                    |
|                       |             |                                                   |                   |                          |                     | 2,50,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>5,67,81,906.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                     | <b>2</b>               |
|                       |             |                                                   |                   |                          |                     | <b>5,67,81,906.00</b>  |
|                       |             |                                                   | 2025-26           | Aug 25                   | 23/08/2025          | 31                     |
|                       |             |                                                   |                   |                          |                     | 1,87,50,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,87,50,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 30/03/2026          | 95                     |
|                       |             |                                                   |                   |                          |                     | 3,75,00,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,75,00,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                     | <b>2</b>               |
|                       |             |                                                   |                   |                          |                     | <b>5,62,50,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                       |                   |              |        |                 |
|-----------------------|------|--------------------------------------------|-----------------------|-------------------|--------------|--------|-----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                       |                   |              |        |                 |
| Major Head            | 2202 | General Education                          |                       |                   |              |        |                 |
| Classification        |      | Treasury                                   | Fnc'l Year            | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 220202800 13<br>00 20 |      | JHANSI (23)                                | TOTAL OF JHANSI (23): |                   |              | 4      | 11,30,31,906.00 |
|                       |      | LUCKNOW (43)                               | 2025-26               | Jun 25            | 25/06/2025   | 58     | 2,00,00,000.00  |
|                       |      |                                            |                       |                   | Month Total: |        | 2,00,00,000.00  |
|                       |      |                                            |                       | 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  |
|                       |      |                                            |                       | Mar 26            | 25/03/2026   | 39     | 4,26,78,500.00  |
|                       |      |                                            |                       |                   | Month Total: |        | 4,26,78,500.00  |
|                       |      |                                            |                       | Total of 2025-26: |              | 2      | 6,40,17,750.00  |
|                       |      | TOTAL OF MAINPURI (09):                    |                       |                   |              | 5      | 22,67,84,599.00 |
| 220202800 24<br>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 29<br>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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                  |              |                                 |                        |
|-----------------------|-------------|---------------------------------------------------|------------------|--------------|---------------------------------|------------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                  |              |                                 |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                  |              |                                 |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>          |
|                       |             |                                                   |                  |              |                                 | <b>Amount ( ` )</b>    |
| 220202800 29<br>00 20 |             | GORAKHPUR (32)                                    | 2024-25          | Mar 25       | Month Total:                    | 1,00,00,000.00         |
|                       |             |                                                   |                  |              | <b>Total of 2024-25:</b>        | <b>3</b>               |
|                       |             |                                                   |                  |              |                                 | <b>4,07,87,250.00</b>  |
|                       |             |                                                   | 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         |
|                       |             |                                                   |                  | Mar 26       | 20/03/2026 72                   | 5,00,00,000.00         |
|                       |             |                                                   |                  |              | Month Total:                    | 5,00,00,000.00         |
|                       |             |                                                   |                  |              | <b>Total of 2025-26:</b>        | <b>3</b>               |
|                       |             |                                                   |                  |              |                                 | <b>10,00,00,000.00</b> |
|                       |             |                                                   |                  |              | <b>TOTAL OF GORAKHPUR (32):</b> | <b>7</b>               |
|                       |             |                                                   |                  |              |                                 | <b>17,72,87,250.00</b> |
| 220205103 04<br>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            |
|                       |             |                                                   |                  |              | <b>Total of 2023-24:</b>        | <b>3</b>               |
|                       |             |                                                   |                  |              |                                 | <b>8,00,000.00</b>     |
|                       |             |                                                   | 2024-25          | Jul 24       | 02/07/2024 17                   | 2,00,000.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 2,00,000.00            |
|                       |             |                                                   |                  | Sep 24       | 18/09/2024 42                   | 1,42,500.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 1,42,500.00            |
|                       |             |                                                   |                  | Oct 24       | 26/10/2024 65                   | 69,500.00              |
|                       |             |                                                   |                  |              | Month Total:                    | 69,500.00              |
|                       |             |                                                   |                  | Jan 25       | 04/01/2025 17                   | 1,87,500.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 1,87,500.00            |
|                       |             |                                                   |                  | Mar 25       | 29/03/2025 139                  | 1,20,000.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 1,20,000.00            |
|                       |             |                                                   |                  |              | <b>Total of 2024-25:</b>        | <b>5</b>               |
|                       |             |                                                   |                  |              |                                 | <b>7,19,500.00</b>     |
|                       |             |                                                   | 2025-26          | Sep 25       | 04/09/2025 37                   | 3,24,516.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 3,24,516.00            |
|                       |             |                                                   |                  | Nov 25       | 13/11/2025 12                   | 2,75,000.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 2,75,000.00            |
|                       |             |                                                   |                  | Feb 26       | 02/02/2026 4                    | 3,00,000.00            |
|                       |             |                                                   |                  |              | 28/02/2026 105                  | 1,25,000.00            |
|                       |             |                                                   |                  |              | Month Total:                    | 4,25,000.00            |
|                       |             |                                                   |                  |              | <b>Total of 2025-26:</b>        | <b>4</b>               |
|                       |             |                                                   |                  |              |                                 | <b>10,24,516.00</b>    |
|                       |             |                                                   |                  |              | <b>TOTAL OF AGRA (08):</b>      | <b>12</b>              |
|                       |             |                                                   |                  |              |                                 | <b>25,44,016.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | AMBEDKAR NAGAR (74)                               | 2025-26           | Jun 25                   | 04/06/2025          | 14                  |
|                       |             |                                                   |                   |                          |                     | 1,97,419.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,97,419.00</b>  |
|                       |             |                                                   |                   | Jul 25                   | 01/07/2025          | 11                  |
|                       |             |                                                   |                   |                          |                     | 1,07,258.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,07,258.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 06/08/2025          | 39                  |
|                       |             |                                                   |                   |                          |                     | 1,86,129.00         |
|                       |             |                                                   |                   |                          | 23/08/2025          | 83                  |
|                       |             |                                                   |                   |                          |                     | 25,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,11,129.00</b>  |
|                       |             |                                                   |                   | Sep 25                   | 04/09/2025          | 41                  |
|                       |             |                                                   |                   |                          |                     | 1,95,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,95,000.00</b>  |
|                       |             |                                                   |                   | Oct 25                   | 15/10/2025          | 34                  |
|                       |             |                                                   |                   |                          |                     | 1,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,70,000.00</b>  |
|                       |             |                                                   |                   | Nov 25                   | 13/11/2025          | 39                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 19/11/2025          | 62                  |
|                       |             |                                                   |                   |                          |                     | 50,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,95,000.00</b>  |
|                       |             |                                                   |                   | Dec 25                   | 03/12/2025          | 12                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 19/12/2025          | 43                  |
|                       |             |                                                   |                   |                          |                     | 25,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,70,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 01/01/2026          | 12                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 09/01/2026          | 33                  |
|                       |             |                                                   |                   |                          |                     | 25,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,70,000.00</b>  |
|                       |             |                                                   |                   | Feb 26                   | 02/02/2026          | 7                   |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 09/02/2026          | 46                  |
|                       |             |                                                   |                   |                          |                     | 25,000.00           |
|                       |             |                                                   |                   |                          | 28/02/2026          | 100                 |
|                       |             |                                                   |                   |                          |                     | 95,000.00           |
|                       |             |                                                   |                   |                          | 28/02/2026          | 105                 |
|                       |             |                                                   |                   |                          |                     | 1,75,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,40,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 29/03/2026          | 62                  |
|                       |             |                                                   |                   |                          |                     | 25,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>25,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>17</b>           | <b>18,80,806.00</b> |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>              | <b>17</b>         |                          |                     | <b>18,80,806.00</b> |
|                       |             |                                                   |                   |                          |                     |                     |
|                       |             | AURAIYA (81)                                      | 2023-24           | Oct 23                   | 21/10/2023          | 23                  |
|                       |             |                                                   |                   |                          |                     | 1,19,031.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,19,031.00</b>  |
|                       |             |                                                   |                   | Mar 24                   | 30/03/2024          | 67                  |
|                       |             |                                                   |                   |                          |                     | 1,35,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,35,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> | <b>2</b>            | <b>2,54,031.00</b>  |
|                       |             |                                                   | 2024-25           | Jun 24                   | 22/06/2024          | 18                  |
|                       |             |                                                   |                   |                          |                     | 1,19,031.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,19,031.00</b>  |
|                       |             |                                                   |                   | Aug 24                   | 21/08/2024          | 22                  |
|                       |             |                                                   |                   |                          |                     | 45,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>45,000.00</b>    |
|                       |             |                                                   |                   | Oct 24                   | 14/10/2024          | 13                  |
|                       |             |                                                   |                   |                          |                     | 88,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | AURAIYA (81)                                      | 2024-25           | Oct 24                   | 29/10/2024       | 33                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 1,33,000.00         |
|                       |             |                                                   |                   | Dec 24                   | 09/12/2024       | 10                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Jan 25                   | 16/01/2025       | 23                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Feb 25                   | 11/02/2025       | 18                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Mar 25                   | 12/03/2025       | 29                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                  | <b>8</b>            |
|                       |             |                                                   |                   |                          |                  | <b>4,77,031.00</b>  |
|                       |             |                                                   | 2025-26           | Jun 25                   | 04/06/2025       | 8                   |
|                       |             |                                                   |                   |                          |                  | 1,66,887.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,66,887.00         |
|                       |             |                                                   |                   | 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         |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>7</b>            |
|                       |             |                                                   |                   |                          |                  | <b>7,66,887.00</b>  |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                     |                   |                          |                  | <b>17</b>           |
|                       |             |                                                   |                   |                          |                  | <b>14,97,949.00</b> |
|                       |             | 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        |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>5</b>            |
|                       |             |                                                   |                   |                          |                  | <b>37,30,806.00</b> |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>                    |                   |                          |                  | <b>5</b>            |
|                       |             |                                                   |                   |                          |                  | <b>37,30,806.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                       |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-----------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                       |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                       |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                       |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | 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           | 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:     | 4                | 14,00,000.00        |
|                       |             |                                                   |                   | TOTAL OF BADAUN (13): | 5                | 16,10,000.00        |
|                       |             | BAGPAT (83)                                       | 2025-26           | Oct 25                | 17/10/2025       | 30                  |
|                       |             |                                                   |                   |                       |                  | 1,50,000.00         |
|                       |             |                                                   |                   |                       | Month Total:     | 1,50,000.00         |
|                       |             |                                                   |                   | Mar 26                | 30/03/2026       | 70                  |
|                       |             |                                                   |                   |                       |                  | 50,000.00           |
|                       |             |                                                   |                   |                       | 30/03/2026       | 71                  |
|                       |             |                                                   |                   |                       |                  | 50,000.00           |
|                       |             |                                                   |                   |                       | Month Total:     | 1,00,000.00         |
|                       |             |                                                   |                   | Total of 2025-26:     | 3                | 2,50,000.00         |
|                       |             |                                                   |                   | TOTAL OF BAGPAT (83): | 3                | 2,50,000.00         |
|                       |             | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | BAHRAICH (51)                                     | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                                   |                   |                          |                  | <b>1,10,807.00</b>  |
|                       |             | <b>TOTAL OF BAHRAICH (51):</b>                    |                   |                          | <b>8</b>         | <b>2,70,484.00</b>  |

|                       |         |                   |              |     |              |
|-----------------------|---------|-------------------|--------------|-----|--------------|
| BALLIA (31)           | 2025-26 | Aug 25            | 07/08/2025   | 25  | 5,55,000.00  |
|                       |         |                   | Month Total: |     | 5,55,000.00  |
|                       |         | 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 |
|                       |         | Mar 26            | 10/03/2026   | 3   | 20,000.00    |
|                       |         |                   | 17/03/2026   | 21  | 25,000.00    |
|                       |         |                   | 25/03/2026   | 73  | 20,000.00    |
|                       |         |                   | Month Total: |     | 65,000.00    |
|                       |         | Total of 2025-26: |              | 11  | 28,75,000.00 |
| TOTAL OF BALLIA (31): |         |                   |              | 11  | 28,75,000.00 |

|                |              |                   |              |           |             |             |
|----------------|--------------|-------------------|--------------|-----------|-------------|-------------|
| BALRAMPUR (79) | 2023-24      | Mar 24            | 06/03/2024   | 3         | 1,35,000.00 |             |
|                |              |                   | 28/03/2024   | 149       | 27,000.00   |             |
|                |              |                   | Month Total: |           |             | 1,62,000.00 |
|                |              | 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    |           |             |             |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |              |                                            |             |                   |                          |                |              |             |
|-----------------------|--------------|--------------------------------------------|-------------|-------------------|--------------------------|----------------|--------------|-------------|
| Grant                 | 72           | Education Department (Secondary Education) |             |                   |                          |                |              |             |
| Major Head            | 2202         | General Education                          |             |                   |                          |                |              |             |
| Classification        |              | Treasury                                   | Fnc'l Year  | Month             | Vr. Date.                | Vr. No         | Amount ( ` ) |             |
| 220205103 04<br>00 20 |              | BALRAMPUR (79)                             | 2024-25     | Jan 25            | 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 |
|                       |              |                                            |             |                   | TOTAL OF BALRAMPUR (79): |                | 21           | 9,10,451.00 |
|                       |              |                                            |             |                   | BANDA (26)               |                | 2022-23      | Mar 23      |
|                       | 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 |                   |                          |                |              |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | BANDA (26)                                 | 2024-25    | Aug 24            | 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  |
|                       |      |                                            |            |                   | 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 |
|                       |      |                                            |            | Mar 26            | 12/03/2026   | 14     | 4,25,000.00  |
|                       |      |                                            |            |                   | Month Total: |        | 4,25,000.00  |
|                       |      |                                            |            | Total of 2025-26: |              | 11     | 68,21,515.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                             |              |                      |                       |
|-----------------------|-------------|---------------------------------------------------|-----------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                             |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                             |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l<br/>Year</b>       | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220205103 04<br>00 20 |             | BANDA (26)                                        |                             |              |                      |                       |
|                       |             |                                                   | <b>TOTAL OF BANDA (26):</b> |              | <b>29</b>            | <b>1,30,22,168.00</b> |

|                |         |                          |                     |          |                    |
|----------------|---------|--------------------------|---------------------|----------|--------------------|
| BARABANKY (54) | 2023-24 | Sep 23                   | 06/09/2023          | 27       | 78,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>78,000.00</b>   |
|                |         | Oct 23                   | 27/10/2023          | 60       | 1,81,161.00        |
|                |         |                          | <b>Month Total:</b> |          | <b>1,81,161.00</b> |
|                |         | Nov 23                   | 10/11/2023          | 39       | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Dec 23                   | 12/12/2023          | 45       | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Mar 24                   | 15/03/2024          | 34       | 1,17,000.00        |
|                |         |                          | <b>Month Total:</b> |          | <b>1,17,000.00</b> |
|                |         | <b>Total of 2023-24:</b> |                     | <b>5</b> | <b>4,54,161.00</b> |
|                | 2024-25 | Aug 24                   | 06/08/2024          | 8        | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Sep 24                   | 02/09/2024          | 1        | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Oct 24                   | 05/10/2024          | 23       | 39,000.00          |
|                |         |                          | 28/10/2024          | 100      | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>78,000.00</b>   |
|                |         | Dec 24                   | 05/12/2024          | 11       | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Jan 25                   | 02/01/2025          | 7        | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Feb 25                   | 05/02/2025          | 10       | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | Mar 25                   | 03/03/2025          | 4        | 39,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,000.00</b>   |
|                |         | <b>Total of 2024-25:</b> |                     | <b>8</b> | <b>3,12,000.00</b> |
|                | 2025-26 | May 25                   | 20/05/2025          | 27       | 66,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>66,000.00</b>   |
|                |         | Jun 25                   | 04/06/2025          | 7        | 12,000.00          |
|                |         |                          | 05/06/2025          | 9        | 41,935.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>53,935.00</b>   |
|                |         | Aug 25                   | 02/08/2025          | 5        | 65,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>65,000.00</b>   |
|                |         | Sep 25                   | 02/09/2025          | 8        | 65,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>65,000.00</b>   |
|                |         | Oct 25                   | 16/10/2025          | 24       | 65,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>65,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | BARABANKY (54)                             | 2025-26    | 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    |
|                       |      |                                            |            |                   | Month Total: |        | 1,65,000.00  |
|                       |      |                                            |            | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | BAREILLY (11)                                     | 2025-26           | Feb 26                   | 06/02/2026          | 26                  |
|                       |             |                                                   |                   |                          | 26/02/2026          | 81                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,00,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>15,36,774.00</b> |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                    | <b>17</b>         |                          |                     | <b>20,76,774.00</b> |
|                       |             |                                                   |                   |                          |                     |                     |
|                       |             | BASTI (33)                                        | 2023-24           | Aug 23                   | 26/08/2023          | 47                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,00,000.00</b>  |
|                       |             |                                                   |                   | Oct 23                   | 21/10/2023          | 32                  |
|                       |             |                                                   |                   |                          | 27/10/2023          | 36                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>5,46,770.00</b>  |
|                       |             |                                                   |                   | Nov 23                   | 09/11/2023          | 19                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | Dec 23                   | 12/12/2023          | 31                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                                   |                   | Jan 24                   | 08/01/2024          | 26                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                   |                   | Feb 24                   | 13/02/2024          | 28                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                   |                   | Mar 24                   | 14/03/2024          | 33                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> | <b>8</b>            | <b>15,96,770.00</b> |
|                       |             |                                                   | 2024-25           | Jun 24                   | 18/06/2024          | 22                  |
|                       |             |                                                   |                   |                          | 22/06/2024          | 24                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>9,32,511.00</b>  |
|                       |             |                                                   |                   | Jul 24                   | 18/07/2024          | 27                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,66,029.00</b>  |
|                       |             |                                                   |                   | Aug 24                   | 07/08/2024          | 15                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,12,000.00</b>  |
|                       |             |                                                   |                   | Sep 24                   | 09/09/2024          | 15                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,30,500.00</b>  |
|                       |             |                                                   |                   | Oct 24                   | 09/10/2024          | 46                  |
|                       |             |                                                   |                   |                          | 28/10/2024          | 84                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,54,000.00</b>  |
|                       |             |                                                   |                   | Dec 24                   | 05/12/2024          | 41                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,27,000.00</b>  |
|                       |             |                                                   |                   | Jan 25                   | 03/01/2025          | 23                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,27,000.00</b>  |
|                       |             |                                                   |                   | Feb 25                   | 07/02/2025          | 29                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,27,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                      |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|----------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                      |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                      |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>         | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                      |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | BASTI (33)                                        | 2024-25           | 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           |
|                       |             |                                                   |                   |                      | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                        |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                        |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | BIJNORE (12)                                      | 2025-26           | 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         |

|                   |         |                   |              |    |             |
|-------------------|---------|-------------------|--------------|----|-------------|
| BULANDSHAHAH (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   |
|                   |         |                   | Month Total: |    | 75,000.00   |
|                   |         | Oct 24            | 15/10/2024   | 34 | 75,000.00   |
|                   |         |                   | Month Total: |    | 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 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                             |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-----------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                             |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                             |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                             |                  | <b>Amount ( ` )</b> |
| 220205103 04          |             | BULANDSHAHAH (05)                                 | 2025-26           | Aug 25                      | Month Total:     | 1,25,000.00         |
| 00 20                 |             |                                                   |                   | Sep 25                      | 08/09/2025 32    | 2,07,260.00         |
|                       |             |                                                   |                   |                             | Month Total:     | 2,07,260.00         |
|                       |             |                                                   |                   | Oct 25                      | 17/10/2025 44    | 1,25,000.00         |
|                       |             |                                                   |                   |                             | Month Total:     | 1,25,000.00         |
|                       |             |                                                   |                   | Dec 25                      | 02/12/2025 16    | 1,25,000.00         |
|                       |             |                                                   |                   |                             | Month Total:     | 1,25,000.00         |
|                       |             |                                                   |                   | Jan 26                      | 09/01/2026 32    | 1,25,000.00         |
|                       |             |                                                   |                   |                             | Month Total:     | 1,25,000.00         |
|                       |             |                                                   |                   | Feb 26                      | 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                   |
|                       |             |                                                   |                   | TOTAL OF BULANDSHAHAH (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   |
|                |         |                   | Month Total: |     | 3,75,000.00 |
|                |         | Total of 2023-24: |              | 11  | 6,00,000.00 |
|                | 2024-25 | Jun 24            | 19/06/2024   | 100 | 60,000.00   |
|                |         |                   | 19/06/2024   | 101 | 60,000.00   |
|                |         |                   | 19/06/2024   | 102 | 40,000.00   |
|                |         |                   | 19/06/2024   | 103 | 60,000.00   |
|                |         |                   | 19/06/2024   | 104 | 45,000.00   |
|                |         |                   | 19/06/2024   | 98  | 60,000.00   |
|                |         |                   | 19/06/2024   | 99  | 45,000.00   |
|                |         |                   | Month Total: |     | 3,70,000.00 |
|                |         | Jul 24            | 06/07/2024   | 67  | 40,000.00   |
|                |         |                   | 06/07/2024   | 68  | 60,000.00   |
|                |         |                   | 11/07/2024   | 73  | 38,708.00   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |        |              |        |              |
|-----------------------|------|--------------------------------------------|------------|--------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |        |              |        |              |
| Major Head            | 2202 | General Education                          |            |        |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | CHANDALI (77)                              | 2024-25    | Jul 24 | 11/07/2024   | 74     | 29,031.00    |
|                       |      |                                            |            |        | Month Total: |        | 1,67,739.00  |
|                       |      |                                            |            | Aug 24 | 07/08/2024   | 83     | 45,000.00    |
|                       |      |                                            |            |        | 07/08/2024   | 84     | 60,000.00    |
|                       |      |                                            |            |        | 21/08/2024   | 118    | 45,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 1,50,000.00  |
|                       |      |                                            |            | Sep 24 | 06/09/2024   | 58     | 60,000.00    |
|                       |      |                                            |            |        | 06/09/2024   | 59     | 45,000.00    |
|                       |      |                                            |            |        | 10/09/2024   | 76     | 60,000.00    |
|                       |      |                                            |            |        | 11/09/2024   | 89     | 45,000.00    |
|                       |      |                                            |            |        | 12/09/2024   | 112    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 2,70,000.00  |
|                       |      |                                            |            | Oct 24 | 08/10/2024   | 102    | 60,000.00    |
|                       |      |                                            |            |        | 08/10/2024   | 103    | 60,000.00    |
|                       |      |                                            |            |        | 08/10/2024   | 104    | 45,000.00    |
|                       |      |                                            |            |        | 26/10/2024   | 139    | 43,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 242    | 45,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 243    | 60,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 245    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 3,73,000.00  |
|                       |      |                                            |            | Nov 24 | 06/11/2024   | 1      | 45,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 45,000.00    |
|                       |      |                                            |            | Dec 24 | 09/12/2024   | 100    | 45,000.00    |
|                       |      |                                            |            |        | 09/12/2024   | 101    | 45,000.00    |
|                       |      |                                            |            |        | 20/12/2024   | 142    | 60,000.00    |
|                       |      |                                            |            |        | 24/12/2024   | 159    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 2,10,000.00  |
|                       |      |                                            |            | Jan 25 | 08/01/2025   | 73     | 60,000.00    |
|                       |      |                                            |            |        | 08/01/2025   | 74     | 45,000.00    |
|                       |      |                                            |            |        | 15/01/2025   | 103    | 45,000.00    |
|                       |      |                                            |            |        | 15/01/2025   | 104    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 2,10,000.00  |
|                       |      |                                            |            | Feb 25 | 05/02/2025   | 71     | 45,000.00    |
|                       |      |                                            |            |        | 05/02/2025   | 72     | 60,000.00    |
|                       |      |                                            |            |        | 11/02/2025   | 95     | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 1,65,000.00  |
|                       |      |                                            |            | Mar 25 | 10/03/2025   | 87     | 60,000.00    |
|                       |      |                                            |            |        | 10/03/2025   | 88     | 45,000.00    |
|                       |      |                                            |            |        | 10/03/2025   | 97     | 45,000.00    |
|                       |      |                                            |            |        | 10/03/2025   | 98     | 60,000.00    |
|                       |      |                                            |            |        | 12/03/2025   | 122    | 45,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | CHANDAULI (77)                                    | 2024-25           | <b>Total of 2024-25:</b> | <b>43</b>           | <b>22,15,739.00</b> |
|                       |             |                                                   | 2025-26           | Jun 25                   | 04/06/2025          | 56                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 57                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 58                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 59                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 60                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 62                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 64                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 65                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 66                  |
|                       |             |                                                   |                   |                          | 04/06/2025          | 89                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,75,027.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 08/08/2025          | 87                  |
|                       |             |                                                   |                   |                          | 20/08/2025          | 100                 |
|                       |             |                                                   |                   |                          | 20/08/2025          | 101                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,56,677.00</b>  |
|                       |             |                                                   |                   | 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                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,33,870.00</b>  |
|                       |             |                                                   |                   | Oct 25                   | 18/10/2025          | 52                  |
|                       |             |                                                   |                   |                          | 18/10/2025          | 53                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,75,000.00</b>  |
|                       |             |                                                   |                   | Nov 25                   | 13/11/2025          | 66                  |
|                       |             |                                                   |                   |                          | 13/11/2025          | 67                  |
|                       |             |                                                   |                   |                          | 13/11/2025          | 68                  |
|                       |             |                                                   |                   |                          | 15/11/2025          | 107                 |
|                       |             |                                                   |                   |                          | 15/11/2025          | 108                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,43,548.00</b>  |
|                       |             |                                                   |                   | Dec 25                   | 05/12/2025          | 52                  |
|                       |             |                                                   |                   |                          | 08/12/2025          | 101                 |
|                       |             |                                                   |                   |                          | 09/12/2025          | 107                 |
|                       |             |                                                   |                   |                          | 11/12/2025          | 114                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,50,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 01/01/2026          | 76                  |
|                       |             |                                                   |                   |                          | 05/01/2026          | 106                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,75,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b> |
| 220205103 04          |             | CHANDAULI (77)                                    | 2025-26           | Feb 26            | 05/02/2026       | 30                  |
| 00 20                 |             |                                                   |                   |                   |                  | 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         |
|                       |             |                                                   |                   |                   | Month Total:     |                     |
|                       |             |                                                   |                   |                   |                  | 7,14,000.00         |
|                       |             |                                                   |                   | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |               |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|---------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220205103 04<br>00 20 |             | CHITRAKOOT (87)                                   | 2023-24           | Mar 24            | 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   |
|                       |             |                                                   |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220205103 04          |             | CHITRAKOOT (87)                                   | 2025-26           | Feb 26                   | 20/02/2026          | 71                    |
| 00 20                 |             |                                                   |                   |                          | 28/02/2026          | 87                    |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>11,90,000.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>12</b>           | <b>62,46,031.00</b>   |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                  | <b>37</b>         |                          |                     | <b>1,84,49,839.00</b> |

|             |         |                          |                     |     |                     |
|-------------|---------|--------------------------|---------------------|-----|---------------------|
| DEORIA (35) | 2022-23 | Jul 22                   | 28/07/2022          | 79  | 1,35,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>1,35,000.00</b>  |
|             |         | Aug 22                   | 01/08/2022          | 3   | 23,142.00           |
|             |         |                          | <b>Month Total:</b> |     | <b>23,142.00</b>    |
|             |         | Sep 22                   | 20/09/2022          | 63  | 1,62,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>1,62,000.00</b>  |
|             |         | Dec 22                   | 12/12/2022          | 44  | 10,41,481.00        |
|             |         |                          | <b>Month Total:</b> |     | <b>10,41,481.00</b> |
|             |         | Mar 23                   | 14/03/2023          | 64  | 1,47,000.00         |
|             |         |                          | 14/03/2023          | 65  | 1,47,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>2,94,000.00</b>  |
|             |         | <b>Total of 2022-23:</b> | <b>6</b>            |     | <b>16,55,623.00</b> |
|             | 2023-24 | Nov 23                   | 01/11/2023          | 8   | 2,64,000.00         |
|             |         |                          | 02/11/2023          | 22  | 1,32,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>3,96,000.00</b>  |
|             |         | Jan 24                   | 19/01/2024          | 72  | 2,64,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>2,64,000.00</b>  |
|             |         | Mar 24                   | 07/03/2024          | 10  | 39,677.00           |
|             |         |                          | 21/03/2024          | 74  | 2,64,000.00         |
|             |         |                          | 31/03/2024          | 265 | 39,677.00           |
|             |         |                          | <b>Month Total:</b> |     | <b>3,43,354.00</b>  |
|             |         | <b>Total of 2023-24:</b> | <b>6</b>            |     | <b>10,03,354.00</b> |
|             | 2024-25 | Jun 24                   | 28/06/2024          | 59  | 3,49,158.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>3,49,158.00</b>  |
|             |         | Sep 24                   | 06/09/2024          | 39  | 1,47,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>1,47,000.00</b>  |
|             |         | Oct 24                   | 10/10/2024          | 55  | 1,47,000.00         |
|             |         |                          | 10/10/2024          | 56  | 1,47,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>2,94,000.00</b>  |
|             |         | Jan 25                   | 16/01/2025          | 74  | 2,94,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>2,94,000.00</b>  |
|             |         | Mar 25                   | 18/03/2025          | 72  | 1,62,000.00         |
|             |         |                          | <b>Month Total:</b> |     | <b>1,62,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | DEORIA (35)                                       | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>6</b>            |
|                       |             |                                                   |                   |                          |                     | <b>12,46,158.00</b> |
|                       |             |                                                   | 2025-26           | May 25                   | 21/05/2025          | 55                  |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>  |
|                       |             |                                                   |                   | Jun 25                   | 09/06/2025          | 50                  |
|                       |             |                                                   |                   |                          |                     | 4,44,193.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,44,193.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 28/08/2025          | 81                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Sep 25                   | 09/09/2025          | 51                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Oct 25                   | 18/10/2025          | 69                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Nov 25                   | 26/11/2025          | 59                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Dec 25                   | 22/12/2025          | 72                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 31/01/2026          | 112                 |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Feb 26                   | 11/02/2026          | 52                  |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | 28/02/2026          | 116                 |
|                       |             |                                                   |                   |                          |                     | 2,20,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,90,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 13/03/2026          | 26                  |
|                       |             |                                                   |                   |                          |                     | 50,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>50,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                     | <b>11</b>           |
|                       |             |                                                   |                   |                          |                     | <b>27,66,193.00</b> |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                      |                   |                          |                     | <b>29</b>           |
|                       |             |                                                   |                   |                          |                     | <b>66,71,328.00</b> |

|           |         |                          |                     |          |                  |
|-----------|---------|--------------------------|---------------------|----------|------------------|
| ETAH (10) | 2023-24 | Jan 24                   | 12/01/2024          | 9        | 15,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>15,000.00</b> |
|           |         | Mar 24                   | 31/03/2024          | 90       | 30,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>30,000.00</b> |
|           |         | <b>Total of 2023-24:</b> |                     | <b>2</b> | <b>45,000.00</b> |
|           | 2024-25 | Jun 24                   | 21/06/2024          | 17       | 40,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>40,000.00</b> |
|           |         | Oct 24                   | 15/10/2024          | 14       | 45,000.00        |
|           |         |                          | 29/10/2024          | 41       | 15,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>60,000.00</b> |
|           |         | Jan 25                   | 16/01/2025          | 21       | 15,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>15,000.00</b> |
|           |         | Feb 25                   | 20/02/2025          | 22       | 15,000.00        |
|           |         |                          | <b>Month Total:</b> |          | <b>15,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                     |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|---------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                     |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                     |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>        | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                     |                  | <b>Amount ( ` )</b> |
| 220205103 04          |             | ETAH (10)                                         | 2024-25           | Mar 25              | 12/03/2025       | 18                  |
| 00 20                 |             |                                                   |                   |                     | 22/03/2025       | 27                  |
|                       |             |                                                   |                   |                     | Month Total:     | 30,000.00           |
|                       |             |                                                   |                   | Total of 2024-25:   | 7                | 1,60,000.00         |
|                       |             |                                                   | 2025-26           | Jun 25              | 05/06/2025       | 11                  |
|                       |             |                                                   |                   |                     | Month Total:     | 56,129.00           |
|                       |             |                                                   |                   | Aug 25              | 27/08/2025       | 27                  |
|                       |             |                                                   |                   |                     | Month Total:     | 25,000.00           |
|                       |             |                                                   |                   | Sep 25              | 16/09/2025       | 16                  |
|                       |             |                                                   |                   |                     | Month Total:     | 25,000.00           |
|                       |             |                                                   |                   | Oct 25              | 17/10/2025       | 26                  |
|                       |             |                                                   |                   |                     | Month Total:     | 25,000.00           |
|                       |             |                                                   |                   | Nov 25              | 14/11/2025       | 21                  |
|                       |             |                                                   |                   |                     | Month Total:     | 25,000.00           |
|                       |             |                                                   |                   | Dec 25              | 17/12/2025       | 23                  |
|                       |             |                                                   |                   |                     | Month Total:     | 25,000.00           |
|                       |             |                                                   |                   | Feb 26              | 17/02/2026       | 23                  |
|                       |             |                                                   |                   |                     | 28/02/2026       | 54                  |
|                       |             |                                                   |                   |                     | 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                  |
|                       |             |                                                   |                   |                     | Month Total:     | 1,92,580.00         |
|                       |             |                                                   |                   | Total of 2023-24:   | 1                | 1,92,580.00         |
|                       |             |                                                   | 2024-25           | Jun 24              | 26/06/2024       | 12                  |
|                       |             |                                                   |                   |                     | Month Total:     | 1,98,385.00         |
|                       |             |                                                   |                   | Aug 24              | 14/08/2024       | 3                   |
|                       |             |                                                   |                   |                     | Month Total:     | 75,000.00           |
|                       |             |                                                   |                   | Sep 24              | 20/09/2024       | 33                  |
|                       |             |                                                   |                   |                     | Month Total:     | 75,000.00           |
|                       |             |                                                   |                   | Oct 24              | 09/10/2024       | 12                  |
|                       |             |                                                   |                   |                     | 18/10/2024       | 17                  |
|                       |             |                                                   |                   |                     | 29/10/2024       | 51                  |
|                       |             |                                                   |                   |                     | Month Total:     | 1,50,000.00         |
|                       |             |                                                   |                   | Dec 24              | 12/12/2024       | 16                  |
|                       |             |                                                   |                   |                     | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Jan 25              | 15/01/2025       | 19                  |
|                       |             |                                                   |                   |                     | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |              |                   |              |           |               |              |
|-----------------------|------|--------------------------------------------|--------------|-------------------|--------------|-----------|---------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |              |                   |              |           |               |              |
| Major Head            | 2202 | General Education                          |              |                   |              |           |               |              |
| Classification        |      | Treasury                                   | FncI<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |              |
| 220205103 04<br>00 20 |      | ETAWAH (19)                                | 2024-25      | 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     |              |
|                       |      |                                            |              |                   | 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   |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                            |            |                   |              |        |              |              |
|----------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 72   | Education Department (Secondary Education) |            |                   |              |        |              |              |
| Major Head     | 2202 | General Education                          |            |                   |              |        |              |              |
| Classification |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220205103 04   |      | FAIZABAD (49)                              | 2025-26    | Jul 25            | Month Total: |        | 2,48,806.00  |              |
| 00 20          |      |                                            |            | 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  |              |
|                |      |                                            |            | Mar 26            | 13/03/2026   | 40     | 5,01,129.00  |              |
|                |      |                                            |            |                   | Month Total: |        | 5,01,129.00  |              |
|                |      |                                            |            | Total of 2025-26: |              | 17     | 62,50,677.00 |              |
|                |      | TOTAL OF FAIZABAD (49):                    |            |                   |              |        | 20           | 68,65,177.00 |
|                |      | FATEHGARH (18)                             | 2025-26    | Apr 25            | 28/04/2025   | 18     | 27,581.00    |              |
|                |      |                                            |            |                   | Month Total: |        | 27,581.00    |              |
|                |      |                                            |            | Jun 25            | 12/06/2025   | 22     | 1,68,387.00  |              |
|                |      |                                            |            |                   | Month Total: |        | 1,68,387.00  |              |
|                |      |                                            |            | Aug 25            | 30/08/2025   | 37     | 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: |              | 8      | 8,90,323.00  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                                 |              |                                |                     |
|-----------------------|-------------|---------------------------------------------------|---------------------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                                 |              |                                |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                                 |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | FATEHGARH (18)                                    | <b>TOTAL OF FATEHGARH (18):</b> |              | <b>8</b>                       | <b>8,90,323.00</b>  |
|                       |             | FATEHPUR (21)                                     | 2024-25                         | Dec 24       | 10/12/2024                     | 17                  |
|                       |             |                                                   |                                 |              |                                | 4,65,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>4,65,000.00</b>  |
|                       |             |                                                   |                                 | Jan 25       | 17/01/2025                     | 14                  |
|                       |             |                                                   |                                 |              |                                | 4,65,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>4,65,000.00</b>  |
|                       |             |                                                   |                                 | Feb 25       | 13/02/2025                     | 15                  |
|                       |             |                                                   |                                 |              |                                | 4,65,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>4,65,000.00</b>  |
|                       |             |                                                   |                                 | Mar 25       | 11/03/2025                     | 19                  |
|                       |             |                                                   |                                 |              |                                | 4,65,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>4,65,000.00</b>  |
|                       |             |                                                   |                                 |              | <b>Total of 2024-25:</b>       | <b>4</b>            |
|                       |             |                                                   |                                 |              |                                | <b>18,60,000.00</b> |
|                       |             |                                                   | 2025-26                         | Apr 25       | 16/04/2025                     | 13                  |
|                       |             |                                                   |                                 |              |                                | 4,65,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>4,65,000.00</b>  |
|                       |             |                                                   |                                 | May 25       | 22/05/2025                     | 31                  |
|                       |             |                                                   |                                 |              |                                | 7,07,500.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>7,07,500.00</b>  |
|                       |             |                                                   |                                 | Jun 25       | 12/06/2025                     | 18                  |
|                       |             |                                                   |                                 |              |                                | 5,42,741.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>5,42,741.00</b>  |
|                       |             |                                                   |                                 | Aug 25       | 04/08/2025                     | 5                   |
|                       |             |                                                   |                                 |              |                                | 7,50,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>7,50,000.00</b>  |
|                       |             |                                                   |                                 | Sep 25       | 03/09/2025                     | 13                  |
|                       |             |                                                   |                                 |              |                                | 6,90,322.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>6,90,322.00</b>  |
|                       |             |                                                   |                                 | Oct 25       | 15/10/2025                     | 12                  |
|                       |             |                                                   |                                 |              |                                | 6,00,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>6,00,000.00</b>  |
|                       |             |                                                   |                                 | Nov 25       | 06/11/2025                     | 21                  |
|                       |             |                                                   |                                 |              |                                | 8,00,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>8,00,000.00</b>  |
|                       |             |                                                   |                                 | Dec 25       | 08/12/2025                     | 18                  |
|                       |             |                                                   |                                 |              |                                | 7,00,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>7,00,000.00</b>  |
|                       |             |                                                   |                                 | Jan 26       | 12/01/2026                     | 35                  |
|                       |             |                                                   |                                 |              |                                | 6,92,742.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>6,92,742.00</b>  |
|                       |             |                                                   |                                 | Feb 26       | 12/02/2026                     | 28                  |
|                       |             |                                                   |                                 |              |                                | 6,83,871.00         |
|                       |             |                                                   |                                 |              | 28/02/2026                     | 55                  |
|                       |             |                                                   |                                 |              |                                | 6,25,000.00         |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>13,08,871.00</b> |
|                       |             |                                                   |                                 | Mar 26       | 31/03/2026                     | 84                  |
|                       |             |                                                   |                                 |              |                                | 9,677.00            |
|                       |             |                                                   |                                 |              | 31/03/2026                     | 85                  |
|                       |             |                                                   |                                 |              |                                | 72,321.00           |
|                       |             |                                                   |                                 |              | <b>Month Total:</b>            | <b>81,998.00</b>    |
|                       |             |                                                   |                                 |              | <b>Total of 2025-26:</b>       | <b>13</b>           |
|                       |             |                                                   |                                 |              |                                | <b>73,39,174.00</b> |
|                       |             |                                                   |                                 |              | <b>TOTAL OF FATEHPUR (21):</b> | <b>17</b>           |
|                       |             |                                                   |                                 |              |                                | <b>91,99,174.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | FIROZABAD (68)                                    | 2024-25           | Oct 24                   | 28/10/2024       | 52                  |
|                       |             |                                                   |                   |                          |                  | 90,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 90,000.00           |
|                       |             |                                                   |                   | Dec 24                   | 13/12/2024       | 32                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Jan 25                   | 22/01/2025       | 37                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Feb 25                   | 07/02/2025       | 17                  |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | Mar 25                   | 03/03/2025       | 2                   |
|                       |             |                                                   |                   |                          |                  | 45,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 45,000.00           |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                  | <b>5</b>            |
|                       |             |                                                   |                   |                          |                  | <b>2,70,000.00</b>  |
|                       |             |                                                   | 2025-26           | Jun 25                   | 24/06/2025       | 22                  |
|                       |             |                                                   |                   |                          |                  | 1,68,387.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,68,387.00         |
|                       |             |                                                   |                   | Oct 25                   | 13/10/2025       | 12                  |
|                       |             |                                                   |                   |                          |                  | 1,50,000.00         |
|                       |             |                                                   |                   |                          | 18/10/2025       | 28                  |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 2,25,000.00         |
|                       |             |                                                   |                   | Dec 25                   | 12/12/2025       | 26                  |
|                       |             |                                                   |                   |                          |                  | 1,50,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,50,000.00         |
|                       |             |                                                   |                   | Jan 26                   | 01/01/2026       | 5                   |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 75,000.00           |
|                       |             |                                                   |                   | Feb 26                   | 03/02/2026       | 4                   |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | 28/02/2026       | 75                  |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 1,50,000.00         |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>7</b>            |
|                       |             |                                                   |                   |                          |                  | <b>7,68,387.00</b>  |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                   |                   |                          |                  | <b>12</b>           |
|                       |             |                                                   |                   |                          |                  | <b>10,38,387.00</b> |

|                         |         |                          |              |          |                    |
|-------------------------|---------|--------------------------|--------------|----------|--------------------|
| 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        |
|                         |         | <b>Total of 2023-24:</b> |              | <b>4</b> | <b>4,97,600.00</b> |
|                         | 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          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |         |                                            |              |                                   |              |        |              |
|-----------------------|---------|--------------------------------------------|--------------|-----------------------------------|--------------|--------|--------------|
| Grant                 | 72      | Education Department (Secondary Education) |              |                                   |              |        |              |
| Major Head            | 2202    | General Education                          |              |                                   |              |        |              |
| Classification        |         | Treasury                                   | Fnc'l Year   | Month                             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |         | GAUTAM BUDHA NAGAR (76)                    | 2024-25      | 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  |
|                       |         |                                            |              | Mar 26                            | 31/03/2026   | 76     | 4,26,002.00  |
|                       |         |                                            |              |                                   | Month Total: |        | 4,26,002.00  |
|                       |         |                                            |              | Total of 2025-26:                 |              | 5      | 17,43,982.00 |
|                       |         |                                            |              | TOTAL OF GAUTAM BUDHA NAGAR (76): |              | 20     | 34,95,582.00 |
| 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                                | 8,19,193.00  |        |              |
|                       |         |                                            | 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  |        |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                            |            |                   |              |        |              |              |
|----------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 72   | Education Department (Secondary Education) |            |                   |              |        |              |              |
| Major Head     | 2202 | General Education                          |            |                   |              |        |              |              |
| Classification |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220205103 04   |      | GAZIPUR (30)                               | 2025-26    | Oct 25            | Month Total: |        | 3,80,000.00  |              |
| 00 20          |      |                                            |            | Nov 25            | 13/11/2025   | 37     | 2,90,000.00  |              |
|                |      |                                            |            |                   | 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  |              |
|                |      |                                            |            | Mar 26            | 05/03/2026   | 4      | 1,00,000.00  |              |
|                |      |                                            |            |                   | Month Total: |        | 1,00,000.00  |              |
|                |      |                                            |            | Total of 2025-26: |              | 21     | 56,68,514.00 |              |
|                |      | TOTAL OF GAZIPUR (30):                     |            |                   |              |        | 21           | 56,68,514.00 |

|            |         |        |                |              |
|------------|---------|--------|----------------|--------------|
| 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  |
|            |         | Sep 25 | 15/09/2025 79  | 7,00,000.00  |
|            |         |        | Month Total:   | 7,00,000.00  |
|            |         | Oct 25 | 16/10/2025 19  | 7,00,000.00  |
|            |         |        | Month Total:   | 7,00,000.00  |
|            |         | Nov 25 | 18/11/2025 71  | 7,00,000.00  |
|            |         |        | Month Total:   | 7,00,000.00  |
|            |         | Dec 25 | 22/12/2025 115 | 6,50,000.00  |
|            |         |        | Month Total:   | 6,50,000.00  |
|            |         | Jan 26 | 20/01/2026 47  | 6,50,000.00  |
|            |         |        | Month Total:   | 6,50,000.00  |
|            |         | Feb 26 | 18/02/2026 91  | 6,50,000.00  |
|            |         |        | 28/02/2026 166 | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |                   |                   |              |        |              |              |
|-----------------------|------|--------------------------------------------|-------------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                   |                   |              |        |              |              |
| Major Head            | 2202 | General Education                          |                   |                   |              |        |              |              |
| Classification        |      | Treasury                                   | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220205103 04<br>00 20 |      | GONDA (50)                                 | 2025-26           | Feb 26            | Month Total: |        | 13,50,000.00 |              |
|                       |      |                                            |                   | Mar 26            | 28/03/2026   | 99     | 1,50,000.00  |              |
|                       |      |                                            |                   |                   | Month Total: |        | 1,50,000.00  |              |
|                       |      |                                            |                   | Total of 2025-26: |              | 12     | 71,71,612.00 |              |
|                       |      | TOTAL OF GONDA (50):                       |                   |                   |              |        | 12           | 71,71,612.00 |
|                       |      | GORAKHPUR (32)                             |                   |                   |              |        |              |              |
|                       |      | 2023-24                                    | Oct 23            | 27/10/2023        | 83           |        | 17,82,667.00 |              |
|                       |      |                                            |                   | 28/10/2023        | 84           |        | 3,58,062.00  |              |
|                       |      |                                            |                   | 30/10/2023        | 85           |        | 2,09,031.00  |              |
|                       |      |                                            |                   | Month Total:      |              |        | 23,49,760.00 |              |
|                       |      |                                            | Nov 23            | 14/11/2023        | 71           |        | 5,01,950.00  |              |
|                       |      |                                            |                   | Month Total:      |              |        | 5,01,950.00  |              |
|                       |      |                                            | Dec 23            | 02/12/2023        | 10           |        | 15,000.00    |              |
|                       |      |                                            |                   | 20/12/2023        | 72           |        | 6,12,000.00  |              |
|                       |      |                                            |                   | Month Total:      |              |        | 6,27,000.00  |              |
|                       |      |                                            | Jan 24            | 01/01/2024        | 6            |        | 1,39,838.00  |              |
|                       |      |                                            |                   | 17/01/2024        | 92           |        | 78,386.00    |              |
|                       |      |                                            |                   | 27/01/2024        | 131          |        | 15,000.00    |              |
|                       |      |                                            |                   | Month Total:      |              |        | 2,33,224.00  |              |
|                       |      |                                            | Feb 24            | 19/02/2024        | 66           |        | 6,64,742.00  |              |
|                       |      |                                            |                   | 22/02/2024        | 101          |        | 45,000.00    |              |
|                       |      |                                            |                   | Month Total:      |              |        | 7,09,742.00  |              |
|                       |      |                                            | Mar 24            | 16/03/2024        | 113          |        | 5,55,000.00  |              |
|                       |      |                                            |                   | 21/03/2024        | 166          |        | 2,07,968.00  |              |
|                       |      |                                            |                   | 23/03/2024        | 194          |        | 75,000.00    |              |
|                       |      |                                            |                   | 30/03/2024        | 249          |        | 60,000.00    |              |
|                       |      |                                            |                   | Month Total:      |              |        | 8,97,968.00  |              |
|                       |      |                                            | Total of 2023-24: |                   | 15           |        | 53,19,644.00 |              |
|                       |      | 2024-25                                    | Jun 24            | 18/06/2024        | 67           |        | 3,66,290.00  |              |
|                       |      |                                            |                   | 18/06/2024        | 68           |        | 13,95,760.00 |              |
|                       |      |                                            |                   | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | GORAKHPUR (32)                             | 2024-25    | Oct 24            | 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 |
|                       |      |                                            |            |                   | 04/08/2025   | 22     | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |                |                |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220205103 04<br>00 20 |      | GORAKHPUR (32)                             | 2025-26    | Nov 25            | 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   |                |
|                       |      |                                            |            | Mar 26            | 23/03/2026   | 76     | 75,000.00      |                |
|                       |      |                                            |            |                   | Month Total: |        | 75,000.00      |                |
|                       |      |                                            |            | Total of 2025-26: |              | 31     | 1,47,96,783.00 |                |
|                       |      | TOTAL OF GORAKHPUR (32):                   |            |                   |              |        | 73             | 2,81,74,588.00 |
|                       |      |                                            |            |                   |              |        |                |                |
|                       |      | 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    |                |
|                       |      |                                            |            |                   | 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    |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                         |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | HAMIRPUR (25)                                     | 2024-25           | 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        |
|                       |             |                                                   |                   |                         |                  |                     |
|                       |             | JALAUN (24)                                       | 2024-25           | Jun 24                  | 11/06/2024       | 17                  |
|                       |             |                                                   |                   |                         |                  | 2,38,062.00         |
|                       |             |                                                   |                   |                         | Month Total:     | 2,38,062.00         |
|                       |             |                                                   |                   | Jul 24                  | 06/07/2024       | 12                  |
|                       |             |                                                   |                   |                         |                  | 1,19,031.00         |
|                       |             |                                                   |                   |                         | Month Total:     | 1,19,031.00         |
|                       |             |                                                   |                   | Aug 24                  | 17/08/2024       | 22                  |
|                       |             |                                                   |                   |                         |                  | 1,19,032.00         |
|                       |             |                                                   |                   |                         | Month Total:     | 1,19,032.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | JALAUN (24)                                       | 2024-25           | Sep 24                   | 23/09/2024       | 34                  |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 75,000.00           |
|                       |             |                                                   |                   | Oct 24                   | 15/10/2024       | 39                  |
|                       |             |                                                   |                   |                          |                  | 1,62,500.00         |
|                       |             |                                                   |                   |                          | 29/10/2024       | 58                  |
|                       |             |                                                   |                   |                          |                  | 1,20,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 2,82,500.00         |
|                       |             |                                                   |                   | Dec 24                   | 02/12/2024       | 7                   |
|                       |             |                                                   |                   |                          |                  | 1,20,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,20,000.00         |
|                       |             |                                                   |                   | Jan 25                   | 03/01/2025       | 11                  |
|                       |             |                                                   |                   |                          |                  | 1,20,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,20,000.00         |
|                       |             |                                                   |                   | Feb 25                   | 06/02/2025       | 9                   |
|                       |             |                                                   |                   |                          |                  | 1,20,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,20,000.00         |
|                       |             |                                                   |                   | Mar 25                   | 05/03/2025       | 7                   |
|                       |             |                                                   |                   |                          |                  | 1,20,000.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 1,20,000.00         |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> |                  | <b>10</b>           |
|                       |             |                                                   |                   |                          |                  | <b>13,13,625.00</b> |
|                       |             |                                                   | 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         |
|                       |             |                                                   |                   | Mar 26                   | 17/03/2026       | 30                  |
|                       |             |                                                   |                   |                          |                  | 75,000.00           |
|                       |             |                                                   |                   |                          | Month Total:     | 75,000.00           |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>12</b>           |
|                       |             |                                                   |                   |                          |                  | <b>20,43,199.00</b> |
|                       |             | <b>TOTAL OF JALAUN (24):</b>                      |                   |                          |                  | <b>22</b>           |
|                       |             |                                                   |                   |                          |                  | <b>33,56,824.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                               |             |                                                   |                   |                          |                  |                     |
|-------------------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>                  | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>             | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b>         |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                               |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20         |             | 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         |
|                               |             |                                                   |                   | <b>Total of 2024-25:</b> |                  | <b>9</b>            |
|                               |             |                                                   |                   |                          |                  | <b>19,23,866.00</b> |
|                               |             |                                                   | 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         |
|                               |             |                                                   |                   | Mar 26                   | 06/03/2026       | 8                   |
|                               |             |                                                   |                   |                          |                  | 50,000.00           |
|                               |             |                                                   |                   |                          | Month Total:     | 50,000.00           |
|                               |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>11</b>           |
|                               |             |                                                   |                   |                          |                  | <b>30,22,321.00</b> |
| <b>TOTAL OF JAUNPUR (29):</b> |             |                                                   |                   |                          | <b>20</b>        | <b>49,46,187.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                          |                   |              |              |              |             |
|-----------------------|------|--------------------------------------------|--------------------------|-------------------|--------------|--------------|--------------|-------------|
| Grant                 | 72   | Education Department (Secondary Education) |                          |                   |              |              |              |             |
| Major Head            | 2202 | General Education                          |                          |                   |              |              |              |             |
| Classification        |      | Treasury                                   | Fnc'l Year               | Month             | Vr. Date.    | Vr. No       | Amount ( ` ) |             |
| 220205103 04<br>00 20 |      | 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 |
|                       |      |                                            |                          |                   |              | Month Total: | 2,40,000.00  |             |
|                       |      |                                            |                          | Aug 24            | 17/08/2024   | 42           | 75,000.00    |             |
|                       |      |                                            |                          |                   | Month Total: |              | 75,000.00    |             |
|                       |      |                                            |                          | Sep 24            | 06/09/2024   | 18           | 1,05,000.00  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                    |      |                                            |            |                   |              |        |              |
|------------------------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                              | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head                         | 2202 | General Education                          |            |                   |              |        |              |
| Classification                     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04 00 20                 |      | JYOTIBA FULLE NAGAR (86)                   | 2024-25    | Sep 24            | 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 |
|                                    |      |                                            |            |                   |              |        |              |
|                                    |      | KANNAUJ (84)                               | 2023-24    | Oct 23            | 28/10/2023   | 30     | 2,68,838.00  |
|                                    |      |                                            |            |                   | Month Total: |        | 2,68,838.00  |
|                                    |      |                                            |            | Feb 24            | 07/02/2024   | 6      | 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 15-MAY-26 09:32 AM**

|                        |      |                                            |            |                   |               |             |              |
|------------------------|------|--------------------------------------------|------------|-------------------|---------------|-------------|--------------|
| Grant                  | 72   | Education Department (Secondary Education) |            |                   |               |             |              |
| Major Head             | 2202 | General Education                          |            |                   |               |             |              |
| Classification         |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.     | Vr. No      | Amount ( ` ) |
| 220205103 04<br>00 20  |      | KANNAUJ (84)                               | 2023-24    | Feb 24            | Month Total:  |             | 1,84,000.00  |
|                        |      |                                            |            | Mar 24            | 31/03/2024 99 | 1,80,000.00 |              |
|                        |      |                                            |            |                   | Month Total:  |             | 1,80,000.00  |
|                        |      |                                            |            | Total of 2023-24: |               | 3           | 6,32,838.00  |
|                        |      |                                            | 2024-25    | Jun 24            | 25/06/2024 22 |             | 3,60,000.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 3,60,000.00  |
|                        |      |                                            |            | Aug 24            | 23/08/2024 24 |             | 1,70,322.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 1,70,322.00  |
|                        |      |                                            |            | Oct 24            | 18/10/2024 18 |             | 1,86,000.00  |
|                        |      |                                            |            |                   | 28/10/2024 37 |             | 1,77,677.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 3,63,677.00  |
|                        |      |                                            |            | Dec 24            | 20/12/2024 22 |             | 91,200.00    |
|                        |      |                                            |            |                   | Month Total:  |             | 91,200.00    |
|                        |      |                                            |            | Jan 25            | 08/01/2025 25 |             | 93,000.00    |
|                        |      |                                            |            |                   | Month Total:  |             | 93,000.00    |
|                        |      |                                            |            | Feb 25            | 06/02/2025 5  |             | 93,000.00    |
|                        |      |                                            |            |                   | Month Total:  |             | 93,000.00    |
|                        |      |                                            |            | Mar 25            | 19/03/2025 49 |             | 94,800.00    |
|                        |      |                                            |            |                   | Month Total:  |             | 94,800.00    |
|                        |      |                                            |            | Total of 2024-25: |               | 8           | 12,65,999.00 |
|                        |      |                                            | 2025-26    | Jun 25            | 04/06/2025 6  |             | 2,45,995.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 2,45,995.00  |
|                        |      |                                            |            | Aug 25            | 08/08/2025 23 |             | 1,80,000.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 1,80,000.00  |
|                        |      |                                            |            | Sep 25            | 22/09/2025 26 |             | 1,30,000.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 1,30,000.00  |
|                        |      |                                            |            | Oct 25            | 14/10/2025 10 |             | 1,30,000.00  |
|                        |      |                                            |            |                   | 18/10/2025 24 |             | 1,00,000.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 2,30,000.00  |
|                        |      |                                            |            | Jan 26            | 02/01/2026 6  |             | 3,57,098.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 3,57,098.00  |
|                        |      |                                            |            | Feb 26            | 24/02/2026 40 |             | 3,60,000.00  |
|                        |      |                                            |            |                   | 26/02/2026 43 |             | 1,80,000.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 5,40,000.00  |
|                        |      |                                            |            | Mar 26            | 25/03/2026 39 |             | 1,18,452.00  |
|                        |      |                                            |            |                   | 28/03/2026 75 |             | 1,99,354.00  |
|                        |      |                                            |            |                   | Month Total:  |             | 3,17,806.00  |
|                        |      |                                            |            | Total of 2025-26: |               | 10          | 20,00,899.00 |
| TOTAL OF KANNAUJ (84): |      |                                            |            |                   | 21            |             | 38,99,736.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                             |                  |               |
|-----------------------|-------------|---------------------------------------------------|-------------------|-----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                             |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                             |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220205103 04<br>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     |
|                       |             |                                                   |                   | Mar 26                      | 19/03/2026       | 17            |
|                       |             |                                                   |                   |                             |                  | 25,000.00     |
|                       |             |                                                   |                   |                             | Month Total:     | 25,000.00     |
|                       |             |                                                   |                   | Total of 2025-26:           | 5                | 2,56,129.00   |
|                       |             |                                                   |                   | TOTAL OF KANPUR DEHAT (62): | 14               | 4,66,419.00   |
|                       |             |                                                   |                   |                             |                  |               |
|                       |             | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | KANPUR NAGAR (20)                                 | 2023-24           | <b>Total of 2023-24:</b> | <b>5</b>            | <b>13,93,162.00</b> |
|                       |             |                                                   | 2024-25           | Jul 24                   | 12/07/2024          | 74                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,02,968.00</b>  |
|                       |             |                                                   |                   | Aug 24                   | 06/08/2024          | 22                  |
|                       |             |                                                   |                   |                          | 30/08/2024          | 56                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | Sep 24                   | 03/09/2024          | 9                   |
|                       |             |                                                   |                   |                          | 12/09/2024          | 53                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,08,000.00</b>  |
|                       |             |                                                   |                   | Oct 24                   | 08/10/2024          | 35                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,16,903.00</b>  |
|                       |             |                                                   |                   | Nov 24                   | 06/11/2024          | 1                   |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | Dec 24                   | 04/12/2024          | 31                  |
|                       |             |                                                   |                   |                          | 31/12/2024          | 93                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b>  |
|                       |             |                                                   |                   | Feb 25                   | 05/02/2025          | 15                  |
|                       |             |                                                   |                   |                          | 15/02/2025          | 58                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b>  |
|                       |             |                                                   |                   | Mar 25                   | 04/03/2025          | 34                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> | <b>12</b>           | <b>10,47,871.00</b> |
|                       |             |                                                   | 2025-26           | May 25                   | 20/05/2025          | 40                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                                   |                   | Jun 25                   | 05/06/2025          | 39                  |
|                       |             |                                                   |                   |                          | 16/06/2025          | 71                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,61,933.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 01/08/2025          | 5                   |
|                       |             |                                                   |                   |                          | 06/08/2025          | 28                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,20,000.00</b>  |
|                       |             |                                                   |                   | Sep 25                   | 11/09/2025          | 34                  |
|                       |             |                                                   |                   |                          | 20/09/2025          | 54                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,20,000.00</b>  |
|                       |             |                                                   |                   | Oct 25                   | 18/10/2025          | 59                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,64,903.00</b>  |
|                       |             |                                                   |                   | Nov 25                   | 10/11/2025          | 30                  |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,20,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 02/01/2026          | 9                   |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,00,000.00</b>  |
|                       |             |                                                   |                   | Feb 26                   | 09/02/2026          | 19                  |
|                       |             |                                                   |                   |                          | 28/02/2026          | 101                 |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,29,285.00</b>  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                  |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                  |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | KANPUR NAGAR (20)                                 | 2025-26          | <b>Total of 2025-26:</b> |                  | <b>12</b>           |
|                       |             |                                                   |                  |                          |                  | <b>20,16,121.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>                |                  |                          |                  | <b>29</b>           |
|                       |             |                                                   |                  |                          |                  | <b>44,57,154.00</b> |

|                      |         |        |                          |    |                     |
|----------------------|---------|--------|--------------------------|----|---------------------|
| 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           |
|                      |         |        | <b>Month Total:</b>      |    | <b>15,35,714.00</b> |
|                      |         |        | <b>Total of 2023-24:</b> |    | <b>4</b>            |
|                      |         |        |                          |    | <b>15,35,714.00</b> |
|                      | 2024-25 | Jun 24 | 22/06/2024               | 12 | 3,40,852.00         |
|                      |         |        | 22/06/2024               | 13 | 2,76,771.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>6,17,623.00</b>  |
|                      |         | Aug 24 | 13/08/2024               | 7  | 6,09,563.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>6,09,563.00</b>  |
|                      |         | Sep 24 | 03/09/2024               | 9  | 43,500.00           |
|                      |         |        | <b>Month Total:</b>      |    | <b>43,500.00</b>    |
|                      |         | Oct 24 | 10/10/2024               | 9  | 6,10,048.00         |
|                      |         |        | 25/10/2024               | 20 | 3,06,000.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>9,16,048.00</b>  |
|                      |         | Dec 24 | 02/12/2024               | 1  | 3,05,600.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>3,05,600.00</b>  |
|                      |         | Jan 25 | 02/01/2025               | 2  | 3,04,645.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>3,04,645.00</b>  |
|                      |         | Feb 25 | 05/02/2025               | 10 | 3,06,000.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>3,06,000.00</b>  |
|                      |         | Mar 25 | 06/03/2025               | 7  | 3,06,000.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>3,06,000.00</b>  |
|                      |         |        | <b>Total of 2024-25:</b> |    | <b>10</b>           |
|                      |         |        |                          |    | <b>34,08,979.00</b> |
|                      | 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         |
|                      |         |        | <b>Month Total:</b>      |    | <b>9,80,515.00</b>  |
|                      |         | Jun 25 | 19/06/2025               | 14 | 1,23,387.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>1,23,387.00</b>  |
|                      |         | Aug 25 | 06/08/2025               | 12 | 4,85,000.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>4,85,000.00</b>  |
|                      |         | Sep 25 | 15/09/2025               | 16 | 4,85,000.00         |
|                      |         |        | <b>Month Total:</b>      |    | <b>4,85,000.00</b>  |
|                      |         | Oct 25 | 16/10/2025               | 16 | 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 15-MAY-26 09:32 AM**

|                    |      |                                            |            |                   |              |        |              |              |
|--------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant              | 72   | Education Department (Secondary Education) |            |                   |              |        |              |              |
| Major Head         | 2202 | General Education                          |            |                   |              |        |              |              |
| Classification     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220205103 04 00 20 |      | KANSHIRAM NAGAR (88)                       | 2025-26    | Oct 25            | Month Total: |        | 4,85,000.00  |              |
|                    |      |                                            |            | Nov 25            | 15/11/2025   | 18     | 4,85,000.00  |              |
|                    |      |                                            |            |                   | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |        |              |        |              |
|-----------------------|------|--------------------------------------------|------------|--------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |        |              |        |              |
| Major Head            | 2202 | General Education                          |            |        |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount (`)   |
| 220205103 04<br>00 20 |      | KAUSHAMBI (82)                             | 2024-25    | Jul 24 | 16/07/2024   | 82     | 1,40,147.00  |
|                       |      |                                            |            |        | 16/07/2024   | 83     | 1,19,177.00  |
|                       |      |                                            |            |        | 16/07/2024   | 84     | 1,17,177.00  |
|                       |      |                                            |            |        | 16/07/2024   | 85     | 2,41,935.00  |
|                       |      |                                            |            |        | Month Total: |        | 7,38,613.00  |
|                       |      |                                            |            | Oct 24 | 15/10/2024   | 117    | 1,80,000.00  |
|                       |      |                                            |            |        | 15/10/2024   | 118    | 36,000.00    |
|                       |      |                                            |            |        | 15/10/2024   | 119    | 1,35,000.00  |
|                       |      |                                            |            |        | 15/10/2024   | 120    | 1,80,000.00  |
|                       |      |                                            |            |        | 15/10/2024   | 122    | 1,20,000.00  |
|                       |      |                                            |            |        | 21/10/2024   | 137    | 1,20,000.00  |
|                       |      |                                            |            |        | 21/10/2024   | 138    | 60,000.00    |
|                       |      |                                            |            |        | 21/10/2024   | 139    | 45,000.00    |
|                       |      |                                            |            |        | 21/10/2024   | 140    | 90,000.00    |
|                       |      |                                            |            |        | 21/10/2024   | 141    | 90,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 224    | 90,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 225    | 1,20,000.00  |
|                       |      |                                            |            |        | 29/10/2024   | 226    | 60,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 227    | 45,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 228    | 60,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 230    | 12,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 231    | 45,000.00    |
|                       |      |                                            |            |        | 29/10/2024   | 232    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 15,48,000.00 |
|                       |      |                                            |            | Jan 25 | 21/01/2025   | 106    | 1,20,000.00  |
|                       |      |                                            |            |        | 21/01/2025   | 107    | 1,20,000.00  |
|                       |      |                                            |            |        | 21/01/2025   | 108    | 24,000.00    |
|                       |      |                                            |            |        | 21/01/2025   | 109    | 90,000.00    |
|                       |      |                                            |            |        | 21/01/2025   | 110    | 1,14,677.00  |
|                       |      |                                            |            |        | Month Total: |        | 4,68,677.00  |
|                       |      |                                            |            | Feb 25 | 03/02/2025   | 2      | 1,20,000.00  |
|                       |      |                                            |            |        | 03/02/2025   | 3      | 60,000.00    |
|                       |      |                                            |            |        | 03/02/2025   | 4      | 90,000.00    |
|                       |      |                                            |            |        | 03/02/2025   | 5      | 45,000.00    |
|                       |      |                                            |            |        | 03/02/2025   | 6      | 89,516.00    |
|                       |      |                                            |            |        | 03/02/2025   | 7      | 45,000.00    |
|                       |      |                                            |            |        | 05/02/2025   | 24     | 60,000.00    |
|                       |      |                                            |            |        | 06/02/2025   | 85     | 12,000.00    |
|                       |      |                                            |            |        | 18/02/2025   | 107    | 45,000.00    |
|                       |      |                                            |            |        | 18/02/2025   | 108    | 60,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 6,26,516.00  |
|                       |      |                                            |            | Mar 25 | 05/03/2025   | 56     | 45,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | KAUSHAMBI (82)                             | 2024-25    | Mar 25            | 06/03/2025   | 69     | 45,000.00    |
|                       |      |                                            |            |                   | 11/03/2025   | 94     | 12,000.00    |
|                       |      |                                            |            |                   | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |              |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |              |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | KAUSHAMBI (82)                                    | 2025-26           | Oct 25       | 27/10/2025          | 42                  |
|                       |             |                                                   |                   |              | 27/10/2025          | 48                  |
|                       |             |                                                   |                   |              | <b>Month Total:</b> | <b>3,70,000.00</b>  |
|                       |             |                                                   |                   | Nov 25       | 04/11/2025          | 55                  |
|                       |             |                                                   |                   |              | 15/11/2025          | 100                 |
|                       |             |                                                   |                   |              | 15/11/2025          | 101                 |
|                       |             |                                                   |                   |              | 15/11/2025          | 102                 |
|                       |             |                                                   |                   |              | 15/11/2025          | 103                 |
|                       |             |                                                   |                   |              | 28/11/2025          | 117                 |
|                       |             |                                                   |                   |              | 28/11/2025          | 120                 |
|                       |             |                                                   |                   |              | <b>Month Total:</b> | <b>7,20,000.00</b>  |
|                       |             |                                                   |                   | Dec 25       | 02/12/2025          | 80                  |
|                       |             |                                                   |                   |              | 02/12/2025          | 81                  |
|                       |             |                                                   |                   |              | 03/12/2025          | 83                  |
|                       |             |                                                   |                   |              | 04/12/2025          | 109                 |
|                       |             |                                                   |                   |              | 22/12/2025          | 154                 |
|                       |             |                                                   |                   |              | 22/12/2025          | 155                 |
|                       |             |                                                   |                   |              | <b>Month Total:</b> | <b>5,65,968.00</b>  |
|                       |             |                                                   |                   | Jan 26       | 07/01/2026          | 25                  |
|                       |             |                                                   |                   |              | 20/01/2026          | 41                  |
|                       |             |                                                   |                   |              | 20/01/2026          | 42                  |
|                       |             |                                                   |                   |              | <b>Month Total:</b> | <b>2,18,387.00</b>  |
|                       |             |                                                   |                   | Feb 26       | 05/02/2026          | 71                  |
|                       |             |                                                   |                   |              | 05/02/2026          | 73                  |
|                       |             |                                                   |                   |              | 06/02/2026          | 102                 |
|                       |             |                                                   |                   |              | 06/02/2026          | 103                 |
|                       |             |                                                   |                   |              | 10/02/2026          | 117                 |
|                       |             |                                                   |                   |              | 10/02/2026          | 118                 |
|                       |             |                                                   |                   |              | 10/02/2026          | 119                 |
|                       |             |                                                   |                   |              | 10/02/2026          | 120                 |
|                       |             |                                                   |                   |              | 27/02/2026          | 196                 |
|                       |             |                                                   |                   |              | 27/02/2026          | 197                 |
|                       |             |                                                   |                   |              | 27/02/2026          | 198                 |
|                       |             |                                                   |                   |              | 27/02/2026          | 199                 |
|                       |             |                                                   |                   |              | 27/02/2026          | 203                 |
|                       |             |                                                   |                   |              | 28/02/2026          | 227                 |
|                       |             |                                                   |                   |              | 28/02/2026          | 228                 |
|                       |             |                                                   |                   |              | <b>Month Total:</b> | <b>14,15,000.00</b> |
|                       |             |                                                   |                   | Mar 26       | 11/03/2026          | 4                   |
|                       |             |                                                   |                   |              | 18/03/2026          | 25                  |
|                       |             |                                                   |                   |              | 18/03/2026          | 26                  |
|                       |             |                                                   |                   |              | 18/03/2026          | 27                  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                       |             |                                                   |                       |                   |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------------|-----------------------|-------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                       |                   |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                       |                   |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l<br/>Year</b> | <b>Month</b>      | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220205103 04<br>00 20 |             | KAUSHAMBI (82)                                    | 2025-26               | Mar 26            | Month Total:         |                   | 4,75,000.00           |
|                       |             |                                                   |                       | Total of 2025-26: |                      | 64                | 65,87,483.00          |
|                       |             | <b>TOTAL OF KAUSHAMBI (82):</b>                   |                       |                   |                      | <b>134</b>        | <b>1,21,19,063.00</b> |

|                      |         |                   |              |    |             |             |
|----------------------|---------|-------------------|--------------|----|-------------|-------------|
| KHERI (48)           | 2025-26 | 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 |             |
|                      |         | Mar 26            | 07/03/2026   | 1  | 1,60,000.00 |             |
|                      |         |                   | Month Total: |    | 1,60,000.00 |             |
|                      |         | Total of 2025-26: |              | 4  | 6,40,000.00 |             |
| TOTAL OF KHERI (48): |         |                   |              |    | 4           | 6,40,000.00 |

|              |         |                   |              |     |             |
|--------------|---------|-------------------|--------------|-----|-------------|
| 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 |
|              |         | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | LUCKNOW (43)                                      | 2023-24           | Feb 24            | 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         |
|                       |             |                                                   |                   | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                        |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                        |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                   |                        | <b>Amount ( ` )</b> |
| 220205103 04          |             | LUCKNOW (43)                                      | 2025-26           | Feb 26            | Month Total:           | 2,50,000.00         |
| 00 20                 |             |                                                   |                   | Mar 26            | 24/03/2026 106         | 2,00,000.00         |
|                       |             |                                                   |                   |                   | Month Total:           | 2,00,000.00         |
|                       |             |                                                   |                   |                   | Total of 2025-26:      | 12                  |
|                       |             |                                                   |                   |                   |                        | 22,51,129.00        |
|                       |             |                                                   |                   |                   | TOTAL OF LUCKNOW (43): | 35                  |
|                       |             |                                                   |                   |                   |                        | 56,80,283.00        |
|                       |             |                                                   |                   |                   |                        |                     |
| 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         |
|                       |             |                                                   |                   | 18/09/2024        | 66                     | 49,355.00           |
|                       |             |                                                   |                   | Month Total:      |                        | 4,46,516.00         |
|                       |             |                                                   | Oct 24            | 10/10/2024        | 43                     | 2,85,000.00         |
|                       |             |                                                   |                   | 10/10/2024        | 48                     | 1,32,000.00         |
|                       |             |                                                   |                   | 29/10/2024        | 104                    | 4,17,000.00         |
|                       |             |                                                   |                   | Month Total:      |                        | 8,34,000.00         |
|                       |             |                                                   | Dec 24            | 16/12/2024        | 67                     | 4,23,000.00         |
|                       |             |                                                   |                   | Month Total:      |                        | 4,23,000.00         |
|                       |             |                                                   | Jan 25            | 13/01/2025        | 56                     | 4,29,581.00         |
|                       |             |                                                   |                   | Month Total:      |                        | 4,29,581.00         |
|                       |             |                                                   | Feb 25            | 14/02/2025        | 53                     | 4,32,000.00         |
|                       |             |                                                   |                   | Month Total:      |                        | 4,32,000.00         |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                   |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220205103 04<br>00 20 |             | MAHARAJGANJ (70)                                  | 2024-25           | Mar 25                   | 12/03/2025          | 58                    |
|                       |             |                                                   |                   |                          |                     | 4,32,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,32,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> | <b>12</b>           | <b>48,38,457.00</b>   |
|                       |             |                                                   | 2025-26           | May 25                   | 16/05/2025          | 60                    |
|                       |             |                                                   |                   |                          |                     | 4,24,742.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,24,742.00</b>    |
|                       |             |                                                   |                   | Jun 25                   | 10/06/2025          | 42                    |
|                       |             |                                                   |                   |                          | 19/06/2025          | 79                    |
|                       |             |                                                   |                   |                          | 30/06/2025          | 88                    |
|                       |             |                                                   |                   |                          |                     | 2,29,838.00           |
|                       |             |                                                   |                   |                          |                     | 2,22,580.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>11,15,917.00</b>   |
|                       |             |                                                   |                   | Aug 25                   | 07/08/2025          | 33                    |
|                       |             |                                                   |                   |                          |                     | 6,95,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,95,000.00</b>    |
|                       |             |                                                   |                   | Sep 25                   | 11/09/2025          | 50                    |
|                       |             |                                                   |                   |                          |                     | 6,20,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,20,000.00</b>    |
|                       |             |                                                   |                   | Oct 25                   | 15/10/2025          | 59                    |
|                       |             |                                                   |                   |                          |                     | 6,70,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,70,000.00</b>    |
|                       |             |                                                   |                   | Nov 25                   | 28/11/2025          | 146                   |
|                       |             |                                                   |                   |                          |                     | 7,63,549.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>7,63,549.00</b>    |
|                       |             |                                                   |                   | Dec 25                   | 08/12/2025          | 62                    |
|                       |             |                                                   |                   |                          |                     | 6,72,499.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,72,499.00</b>    |
|                       |             |                                                   |                   | Jan 26                   | 06/01/2026          | 49                    |
|                       |             |                                                   |                   |                          |                     | 6,00,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,00,000.00</b>    |
|                       |             |                                                   |                   | Feb 26                   | 07/02/2026          | 48                    |
|                       |             |                                                   |                   |                          | 11/02/2026          | 64                    |
|                       |             |                                                   |                   |                          | 28/02/2026          | 117                   |
|                       |             |                                                   |                   |                          |                     | 6,95,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>14,85,000.00</b>   |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>13</b>           | <b>70,46,707.00</b>   |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>                 |                   | <b>34</b>                |                     | <b>1,43,80,003.00</b> |

|             |         |                   |              |    |             |
|-------------|---------|-------------------|--------------|----|-------------|
| MAHOBA (71) | 2023-24 | Mar 24            | 20/03/2024   | 53 | 3,60,000.00 |
|             |         |                   | Month Total: |    | 3,60,000.00 |
|             |         | Total of 2023-24: |              | 1  | 3,60,000.00 |
|             | 2024-25 | Jun 24            | 26/06/2024   | 10 | 3,20,000.00 |
|             |         |                   | Month Total: |    | 3,20,000.00 |
|             |         | Oct 24            | 18/10/2024   | 19 | 3,56,500.00 |
|             |         |                   | 29/10/2024   | 42 | 1,17,000.00 |
|             |         |                   | Month Total: |    | 4,73,500.00 |
|             |         | Jan 25            | 08/01/2025   | 9  | 2,17,500.00 |
|             |         |                   | Month Total: |    | 2,17,500.00 |
|             |         | Mar 25            | 28/03/2025   | 46 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                       |                   |                      |                     |
|-----------------------|-------------|---------------------------------------------------|-----------------------|-------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                       |                   |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                       |                   |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>     | <b>Month</b>      | <b>Vr. Date.</b>     | <b>Vr. No</b>       |
|                       |             |                                                   |                       |                   |                      | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | MAHOBA (71)                                       | 2024-25               | Mar 25            | Month Total:         | 2,10,000.00         |
|                       |             |                                                   |                       | Total of 2024-25: |                      | 12,21,000.00        |
|                       |             |                                                   | 2025-26               | Aug 25            | 08/08/2025 11        | 3,96,620.00         |
|                       |             |                                                   |                       | Month Total:      |                      | 3,96,620.00         |
|                       |             |                                                   |                       | Oct 25            | 03/10/2025 3         | 3,17,494.00         |
|                       |             |                                                   |                       |                   | 31/10/2025 17        | 1,50,000.00         |
|                       |             |                                                   |                       | Month Total:      |                      | 4,67,494.00         |
|                       |             |                                                   |                       | Jan 26            | 05/01/2026 9         | 4,50,000.00         |
|                       |             |                                                   |                       | Month Total:      |                      | 4,50,000.00         |
|                       |             |                                                   |                       | Feb 26            | 28/02/2026 41        | 3,00,000.00         |
|                       |             |                                                   |                       | Month Total:      |                      | 3,00,000.00         |
|                       |             |                                                   |                       | Total of 2025-26: |                      | 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         |
|                       |             |                                                   |                       | 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: |                      | 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           |
|                       |             |                                                   |                       | 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: |                      | 6,60,000.00         |
|                       |             |                                                   | 2025-26               | Jun 25            | 19/06/2025 34        | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 220205103 04<br>00 20 |      | MAINPURI (09)                              | 2025-26    | Jun 25            | 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  |              |
|                       |      |                                            |            |                   | Month Total: |        | 3,50,000.00  |              |
|                       |      |                                            |            | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |                              |                                                   |                          |                          |                      |                     |
|-----------------------|------------------------------|---------------------------------------------------|--------------------------|--------------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>72</b>                    | <b>Education Department (Secondary Education)</b> |                          |                          |                      |                     |
| <b>Major Head</b>     | <b>2202</b>                  | <b>General Education</b>                          |                          |                          |                      |                     |
| <b>Classification</b> |                              | <b>Treasury</b>                                   | <b>Fnc1<br/>Year</b>     | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220205103 04<br>00 20 |                              | MAU (66)                                          | 2025-26                  | Feb 26                   | 28/02/2026           | 44                  |
|                       |                              |                                                   |                          |                          |                      | 13,50,000.00        |
|                       |                              |                                                   |                          |                          | <b>Month Total:</b>  | <b>13,50,000.00</b> |
|                       |                              |                                                   |                          | <b>Total of 2025-26:</b> | <b>1</b>             | <b>13,50,000.00</b> |
|                       |                              | <b>TOTAL OF MAU (66):</b>                         | <b>1</b>                 |                          |                      | <b>13,50,000.00</b> |
|                       |                              |                                                   |                          |                          |                      |                     |
|                       | MEERUT (04)                  | 2025-26                                           | May 25                   | 22/05/2025               | 48                   | 45,000.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>45,000.00</b>    |
|                       |                              |                                                   | Jul 25                   | 07/07/2025               | 27                   | 75,000.00           |
|                       |                              |                                                   |                          | 07/07/2025               | 28                   | 48,387.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,23,387.00</b>  |
|                       |                              |                                                   | Aug 25                   | 13/08/2025               | 59                   | 1,00,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,00,000.00</b>  |
|                       |                              |                                                   | Sep 25                   | 04/09/2025               | 15                   | 1,00,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,00,000.00</b>  |
|                       |                              |                                                   | Oct 25                   | 13/10/2025               | 22                   | 1,00,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,00,000.00</b>  |
|                       |                              |                                                   | Nov 25                   | 06/11/2025               | 16                   | 1,00,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,00,000.00</b>  |
|                       |                              |                                                   | Dec 25                   | 18/12/2025               | 58                   | 88,333.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>88,333.00</b>    |
|                       |                              |                                                   | Feb 26                   | 24/02/2026               | 69                   | 75,000.00           |
|                       |                              |                                                   |                          | 28/02/2026               | 82                   | 93,750.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,68,750.00</b>  |
|                       |                              |                                                   | <b>Total of 2025-26:</b> | <b>10</b>                |                      | <b>8,25,470.00</b>  |
|                       | <b>TOTAL OF MEERUT (04):</b> | <b>10</b>                                         |                          |                          |                      | <b>8,25,470.00</b>  |
|                       |                              |                                                   |                          |                          |                      |                     |
|                       | MIRZAPUR (28)                | 2022-23                                           | Aug 22                   | 01/08/2022               | 1                    | 72,870.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>72,870.00</b>    |
|                       |                              |                                                   | Sep 22                   | 16/09/2022               | 29                   | 1,26,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,26,000.00</b>  |
|                       |                              |                                                   | Dec 22                   | 09/12/2022               | 31                   | 1,12,000.00         |
|                       |                              |                                                   |                          | 09/12/2022               | 33                   | 1,40,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>2,52,000.00</b>  |
|                       |                              |                                                   | Jan 23                   | 06/01/2023               | 10                   | 60,000.00           |
|                       |                              |                                                   |                          | 06/01/2023               | 9                    | 48,000.00           |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,08,000.00</b>  |
|                       |                              |                                                   | Mar 23                   | 16/03/2023               | 59                   | 1,08,000.00         |
|                       |                              |                                                   |                          | <b>Month Total:</b>      |                      | <b>1,08,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | MIRZAPUR (28)                                     | 2022-23           | <b>Total of 2022-23:</b> | <b>7</b>         | <b>6,66,870.00</b>  |
|                       |             |                                                   | 2023-24           | Sep 23                   | 12/09/2023       | 18                  |
|                       |             |                                                   |                   |                          | 22/09/2023       | 36                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>80,000.00</b>    |
|                       |             |                                                   |                   | Oct 23                   | 26/10/2023       | 55                  |
|                       |             |                                                   |                   |                          | 26/10/2023       | 56                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | Nov 23                   | 04/11/2023       | 30                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>80,000.00</b>    |
|                       |             |                                                   |                   | Mar 24                   | 31/03/2024       | 158                 |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> | <b>6</b>         | <b>4,00,000.00</b>  |
|                       |             |                                                   | 2024-25           | Jun 24                   | 22/06/2024       | 41                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>80,000.00</b>    |
|                       |             |                                                   |                   | Aug 24                   | 13/08/2024       | 21                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>30,000.00</b>    |
|                       |             |                                                   |                   | Sep 24                   | 07/09/2024       | 25                  |
|                       |             |                                                   |                   |                          | 07/09/2024       | 30                  |
|                       |             |                                                   |                   |                          | 07/09/2024       | 31                  |
|                       |             |                                                   |                   |                          | 11/09/2024       | 33                  |
|                       |             |                                                   |                   |                          | 27/09/2024       | 53                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>3,96,000.00</b>  |
|                       |             |                                                   |                   | Oct 24                   | 15/10/2024       | 30                  |
|                       |             |                                                   |                   |                          | 28/10/2024       | 61                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>4,62,200.00</b>  |
|                       |             |                                                   |                   | Dec 24                   | 12/12/2024       | 32                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>1,56,000.00</b>  |
|                       |             |                                                   |                   | Jan 25                   | 21/01/2025       | 37                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>2,46,000.00</b>  |
|                       |             |                                                   |                   | Feb 25                   | 14/02/2025       | 39                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>1,54,400.00</b>  |
|                       |             |                                                   |                   | Mar 25                   | 20/03/2025       | 78                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>2,46,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> | <b>13</b>        | <b>17,70,600.00</b> |
|                       |             |                                                   | 2025-26           | Jun 25                   | 04/06/2025       | 21                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>2,09,000.00</b>  |
|                       |             |                                                   |                   | Jul 25                   | 21/07/2025       | 43                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>5,92,257.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 08/08/2025       | 26                  |
|                       |             |                                                   |                   | <b>Month Total:</b>      |                  | <b>3,60,000.00</b>  |
|                       |             |                                                   |                   | Sep 25                   | 08/09/2025       | 22                  |
|                       |             |                                                   |                   |                          |                  | <b>3,60,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | MIRZAPUR (28)                                     | 2025-26           | Sep 25                   | 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         |
|                       |             |                                                   |                   | Mar 26                   | 26/03/2026 91    | 7,77,100.00         |
|                       |             |                                                   |                   |                          | Month Total:     | 7,77,100.00         |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> |                  | <b>10</b>           |
|                       |             |                                                   |                   |                          |                  | <b>40,98,357.00</b> |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                    |                   |                          |                  | <b>36</b>           |
|                       |             |                                                   |                   |                          |                  | <b>69,35,827.00</b> |

|                |         |                          |              |          |                  |
|----------------|---------|--------------------------|--------------|----------|------------------|
| MORADABAD (14) | 2023-24 | Mar 24                   | 19/03/2024   | 76       | 60,000.00        |
|                |         |                          | Month Total: |          | 60,000.00        |
|                |         | <b>Total of 2023-24:</b> |              | <b>1</b> | <b>60,000.00</b> |
|                | 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      |
|                |         | Jul 24                   | 08/07/2024   | 18       | 60,000.00        |
|                |         |                          | Month Total: |          | 60,000.00        |
|                |         | Aug 24                   | 21/08/2024   | 40       | 1,20,000.00      |
|                |         |                          | Month Total: |          | 1,20,000.00      |
|                |         | Sep 24                   | 09/09/2024   | 29       | 60,000.00        |
|                |         |                          | 09/09/2024   | 30       | 1,20,000.00      |
|                |         |                          | Month Total: |          | 1,80,000.00      |
|                |         | Oct 24                   | 28/10/2024   | 68       | 60,000.00        |
|                |         |                          | 28/10/2024   | 69       | 1,19,032.00      |
|                |         |                          | Month Total: |          | 1,79,032.00      |
|                |         | Dec 24                   | 26/12/2024   | 64       | 60,000.00        |
|                |         |                          | 26/12/2024   | 65       | 1,20,000.00      |
|                |         |                          | Month Total: |          | 1,80,000.00      |
|                |         | Jan 25                   | 01/01/2025   | 8        | 1,20,000.00      |
|                |         |                          | 01/01/2025   | 9        | 60,000.00        |
|                |         |                          | Month Total: |          | 1,80,000.00      |
|                |         | Feb 25                   | 06/02/2025   | 13       | 60,000.00        |
|                |         |                          | 06/02/2025   | 14       | 1,20,000.00      |
|                |         |                          | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |                   |                   |              |              |              |
|-----------------------|------|--------------------------------------------|-------------------|-------------------|--------------|--------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                   |                   |              |              |              |
| Major Head            | 2202 | General Education                          |                   |                   |              |              |              |
| Classification        |      | Treasury                                   | Fnc'l Year        | Month             | Vr. Date.    | Vr. No       | Amount ( ` ) |
| 220205103 04<br>00 20 |      | MORADABAD (14)                             | 2024-25           | Mar 25            | 10/03/2025   | 14           | 1,20,000.00  |
|                       |      |                                            |                   |                   | 10/03/2025   | 15           | 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           | 60,000.00    |              |
|                       |      |                                            |                   | 15/04/2025        | 19           | 1,20,000.00  |              |
|                       |      |                                            |                   | Month Total:      |              | 1,80,000.00  |              |
|                       |      |                                            | May 25            | 15/05/2025        | 29           | 1,00,000.00  |              |
|                       |      |                                            |                   | 15/05/2025        | 30           | 1,99,032.00  |              |
|                       |      |                                            |                   | Month Total:      |              | 2,99,032.00  |              |
|                       |      |                                            | Jun 25            | 04/06/2025        | 10           | 1,29,028.00  |              |
|                       |      |                                            |                   | 04/06/2025        | 11           | 64,516.00    |              |
|                       |      |                                            |                   | Month Total:      |              | 1,93,544.00  |              |
|                       |      |                                            | Aug 25            | 14/08/2025        | 36           | 2,00,000.00  |              |
|                       |      |                                            |                   | 14/08/2025        | 37           | 1,00,000.00  |              |
|                       |      |                                            |                   | Month Total:      |              | 3,00,000.00  |              |
|                       |      |                                            | Sep 25            | 04/09/2025        | 25           | 2,00,000.00  |              |
|                       |      |                                            |                   | 04/09/2025        | 27           | 1,00,000.00  |              |
|                       |      |                                            |                   | Month Total:      |              | 3,00,000.00  |              |
|                       |      |                                            | Oct 25            | 13/10/2025        | 21           | 2,00,000.00  |              |
|                       |      |                                            |                   | 13/10/2025        | 28           | 1,00,000.00  |              |
|                       |      |                                            |                   | Month Total:      |              | 3,00,000.00  |              |
|                       |      |                                            | Nov 25            | 06/11/2025        | 23           | 2,00,000.00  |              |
|                       |      |                                            |                   | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                                     |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                                     |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                                     |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | MUZAFFARNAGAR (03)                                | 2025-26           | May 25                              | 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         |
|                       |             |                                                   |                   | Mar 26                              | 11/03/2026 4     | 3,50,000.00         |
|                       |             |                                                   |                   |                                     | Month Total:     | 3,50,000.00         |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b>            |                  | <b>10</b>           |
|                       |             |                                                   |                   | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                  | <b>10</b>           |
|                       |             |                                                   |                   |                                     |                  | <b>26,52,419.00</b> |

|               |         |        |              |     |             |
|---------------|---------|--------|--------------|-----|-------------|
| PADRAUNA (73) | 2023-24 | Sep 23 | 12/09/2023   | 101 | 45,000.00   |
|               |         |        | 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   |
|               |         |        | 25/10/2023   | 146 | 45,000.00   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |               |        |              |           |               |
|-----------------------|------|--------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 72   | Education Department (Secondary Education) |               |        |              |           |               |
| Major Head            | 2202 | General Education                          |               |        |              |           |               |
| Classification        |      | Treasury                                   | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2023-24       | Oct 23 | 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     |
|                       |      |                                            |               |        | 10/11/2023   | 136       | 30,000.00     |
|                       |      |                                            |               |        | 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     |
|                       |      |                                            |               |        | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |               |                   |              |           |               |
|-----------------------|------|--------------------------------------------|---------------|-------------------|--------------|-----------|---------------|
| Grant                 | 72   | Education Department (Secondary Education) |               |                   |              |           |               |
| Major Head            | 2202 | General Education                          |               |                   |              |           |               |
| Classification        |      | Treasury                                   | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2023-24       | 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     |
|                       |      |                                            |               |                   | 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     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |        |              |        |             |
|-----------------------|------|--------------------------------------------|------------|--------|--------------|--------|-------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |        |              |        |             |
| Major Head            | 2202 | General Education                          |            |        |              |        |             |
| Classification        |      | Treasury                                   | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount (`)  |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2024-25    | Aug 24 | 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   |
|                       |      |                                            |            |        | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2024-25    | Dec 24            | 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    |
|                       |      |                                            |            |                   | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |               |        |              |           |               |
|-----------------------|------|--------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 72   | Education Department (Secondary Education) |               |        |              |           |               |
| Major Head            | 2202 | General Education                          |               |        |              |           |               |
| Classification        |      | Treasury                                   | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2025-26       | Jun 25 | 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   |
|                       |      |                                            |               | 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     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |               |        |              |           |               |
|-----------------------|------|--------------------------------------------|---------------|--------|--------------|-----------|---------------|
| Grant                 | 72   | Education Department (Secondary Education) |               |        |              |           |               |
| Major Head            | 2202 | General Education                          |               |        |              |           |               |
| Classification        |      | Treasury                                   | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2025-26       | Sep 25 | 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     |
|                       |      |                                            |               |        | 24/11/2025   | 210       | 50,000.00     |
|                       |      |                                            |               |        | 24/11/2025   | 212       | 50,000.00     |
|                       |      |                                            |               |        | 24/11/2025   | 213       | 50,000.00     |
|                       |      |                                            |               |        | Month Total: |           | 4,00,000.00   |
|                       |      |                                            |               | Dec 25 | 03/12/2025   | 22        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 27        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 35        | 20,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 36        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 40        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 43        | 50,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 54        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 55        | 50,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 71        | 25,000.00     |
|                       |      |                                            |               |        | 03/12/2025   | 72        | 25,000.00     |
|                       |      |                                            |               |        | 12/12/2025   | 106       | 25,000.00     |
|                       |      |                                            |               |        | 12/12/2025   | 107       | 40,000.00     |
|                       |      |                                            |               |        | 12/12/2025   | 108       | 50,000.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |        |              |        |              |
|-----------------------|------|--------------------------------------------|------------|--------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |        |              |        |              |
| Major Head            | 2202 | General Education                          |            |        |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | PADRAUNA (73)                              | 2025-26    | Dec 25 | 12/12/2025   | 109    | 50,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 4,60,000.00  |
|                       |      |                                            |            | Jan 26 | 02/01/2026   | 12     | 20,000.00    |
|                       |      |                                            |            |        | 02/01/2026   | 25     | 25,000.00    |
|                       |      |                                            |            |        | 02/01/2026   | 53     | 50,000.00    |
|                       |      |                                            |            |        | 09/01/2026   | 77     | 25,000.00    |
|                       |      |                                            |            |        | 09/01/2026   | 80     | 50,000.00    |
|                       |      |                                            |            |        | 09/01/2026   | 81     | 25,000.00    |
|                       |      |                                            |            |        | 09/01/2026   | 85     | 25,000.00    |
|                       |      |                                            |            |        | 12/01/2026   | 100    | 25,000.00    |
|                       |      |                                            |            |        | 12/01/2026   | 98     | 25,000.00    |
|                       |      |                                            |            |        | 20/01/2026   | 117    | 50,000.00    |
|                       |      |                                            |            |        | 27/01/2026   | 134    | 50,000.00    |
|                       |      |                                            |            |        | Month Total: |        | 3,70,000.00  |
|                       |      |                                            |            | Feb 26 | 04/02/2026   | 19     | 25,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 23     | 50,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 26     | 25,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 29     | 25,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 43     | 50,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 44     | 50,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 48     | 25,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 56     | 20,000.00    |
|                       |      |                                            |            |        | 04/02/2026   | 83     | 25,000.00    |
|                       |      |                                            |            |        | 05/02/2026   | 98     | 25,000.00    |
|                       |      |                                            |            |        | 25/02/2026   | 187    | 75,000.00    |
|                       |      |                                            |            |        | 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  |
|                       |      |                                            |            | Mar 26 | 17/03/2026   | 24     | 50,000.00    |
|                       |      |                                            |            |        | 20/03/2026   | 37     | 20,000.00    |
|                       |      |                                            |            |        | 30/03/2026   | 141    | 25,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220205103 04<br>00 20 |             | PADRAUNA (73)                                     | 2025-26           | Mar 26                   | 30/03/2026          | 142                   |
|                       |             |                                                   |                   |                          |                     | 25,000.00             |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>124</b>          | <b>46,16,191.00</b>   |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                    | <b>285</b>        |                          |                     | <b>1,01,44,988.00</b> |
|                       |             | PILIBHIT (16)                                     | 2023-24           | Sep 23                   | 01/09/2023          | 24                    |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>    |
|                       |             |                                                   |                   | Oct 23                   | 26/10/2023          | 36                    |
|                       |             |                                                   |                   |                          |                     | 6,27,093.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,27,093.00</b>    |
|                       |             |                                                   |                   | Dec 23                   | 15/12/2023          | 35                    |
|                       |             |                                                   |                   |                          |                     | 1,35,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,35,000.00</b>    |
|                       |             |                                                   |                   | Jan 24                   | 12/01/2024          | 50                    |
|                       |             |                                                   |                   |                          |                     | 1,71,580.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,71,580.00</b>    |
|                       |             |                                                   |                   | Feb 24                   | 21/02/2024          | 46                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | Mar 24                   | 22/03/2024          | 80                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> | <b>6</b>            | <b>15,27,673.00</b>   |
|                       |             |                                                   | 2024-25           | Jun 24                   | 21/06/2024          | 41                    |
|                       |             |                                                   |                   |                          |                     | 4,28,512.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>4,28,512.00</b>    |
|                       |             |                                                   |                   | Aug 24                   | 09/08/2024          | 21                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | Sep 24                   | 09/09/2024          | 27                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | Oct 24                   | 17/10/2024          | 27                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | 29/10/2024          | 65                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,24,000.00</b>    |
|                       |             |                                                   |                   | Jan 25                   | 02/01/2025          | 15                    |
|                       |             |                                                   |                   |                          |                     | 3,24,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,24,000.00</b>    |
|                       |             |                                                   |                   | Feb 25                   | 15/02/2025          | 35                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | Mar 25                   | 10/03/2025          | 28                    |
|                       |             |                                                   |                   |                          |                     | 1,62,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>    |
|                       |             |                                                   |                   | <b>Total of 2024-25:</b> | <b>8</b>            | <b>17,24,512.00</b>   |
|                       |             |                                                   | 2025-26           | May 25                   | 31/05/2025          | 53                    |
|                       |             |                                                   |                   |                          |                     | 6,06,193.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>6,06,193.00</b>    |
|                       |             |                                                   |                   | Aug 25                   | 08/08/2025          | 33                    |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>    |
|                       |             |                                                   |                   | Sep 25                   | 12/09/2025          | 33                    |
|                       |             |                                                   |                   |                          |                     | 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 15-MAY-26 09:32 AM**

|                    |      |                                            |            |                   |              |        |              |              |
|--------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant              | 72   | Education Department (Secondary Education) |            |                   |              |        |              |              |
| Major Head         | 2202 | General Education                          |            |                   |              |        |              |              |
| Classification     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (`)   |              |
| 220205103 04 00 20 |      | PILIBHIT (16)                              | 2025-26    | Sep 25            | 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  |              |
|                    |      |                                            |            | Mar 26            | 27/03/2026   | 90     | 50,000.00    |              |
|                    |      |                                            |            |                   | 27/03/2026   | 91     | 1,00,000.00  |              |
|                    |      |                                            |            |                   | 27/03/2026   | 92     | 1,00,000.00  |              |
|                    |      |                                            |            |                   | 27/03/2026   | 93     | 20,000.00    |              |
|                    |      |                                            |            |                   | Month Total: |        | 2,70,000.00  |              |
|                    |      |                                            |            | Total of 2025-26: |              |        | 12           | 27,66,193.00 |
|                    |      | TOTAL OF PILIBHIT (16):                    |            |                   |              |        | 26           | 60,18,378.00 |
|                    |      |                                            |            |                   |              |        |              |              |
|                    |      | 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  |              |
|                    |      |                                            |            |                   | Month Total: |        | 6,00,000.00  |              |
|                    |      |                                            |            | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                           |                  |               |
|-----------------------|-------------|---------------------------------------------------|-------------------|---------------------------|------------------|---------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                           |                  |               |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                           |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 220205103 04<br>00 20 |             | PRATAPGARH (53)                                   | 2025-26           | 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   |
|                       |             |                                                   |                   | Mar 26                    | 07/03/2026       | 1             |
|                       |             |                                                   |                   |                           |                  | 6,25,000.00   |
|                       |             |                                                   |                   |                           | 23/03/2026       | 22            |
|                       |             |                                                   |                   |                           |                  | 50,000.00     |
|                       |             |                                                   |                   |                           | 29/03/2026       | 53            |
|                       |             |                                                   |                   |                           |                  | 50,000.00     |
|                       |             |                                                   |                   |                           | Month Total:     | 7,25,000.00   |
|                       |             |                                                   |                   | Total of 2025-26:         | 11               | 66,89,820.00  |
|                       |             |                                                   |                   | TOTAL OF PRATAPGARH (53): |                  | 15            |
|                       |             |                                                   |                   |                           |                  | 82,49,820.00  |
|                       |             | 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:         | 15               | 64,57,739.00  |
|                       |             | 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   |
|                       |             |                                                   |                   |                           | 13/08/2025       | 42            |
|                       |             |                                                   |                   |                           |                  | 15,00,000.00  |
|                       |             |                                                   |                   |                           | 29/08/2025       | 111           |
|                       |             |                                                   |                   |                           |                  | 75,000.00     |
|                       |             |                                                   |                   |                           | 29/08/2025       | 112           |
|                       |             |                                                   |                   |                           |                  | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |                |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|----------------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |                |                |
| Major Head            | 2202 | General Education                          |            |                   |              |                |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No         | Amount ( ` )   |
| 220205103 04<br>00 20 |      | PRAYAGRAJ (22)                             | 2025-26    | Aug 25            | 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   |
|                       |      |                                            |            | Mar 26            | 24/03/2026   | 179            | 50,000.00      |
|                       |      |                                            |            |                   | 24/03/2026   | 180            | 8,50,000.00    |
|                       |      |                                            |            |                   | 24/03/2026   | 181            | 12,50,000.00   |
|                       |      |                                            |            |                   | Month Total: |                | 21,50,000.00   |
|                       |      |                                            |            | Total of 2025-26: |              | 19             | 1,71,60,643.00 |
|                       |      | TOTAL OF PRAYAGRAJ (22):                   |            | 34                |              | 2,36,18,382.00 |                |
|                       |      | RAIBAREILLY (45)                           | 2025-26    | 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: |              | 3              | 7,50,000.00    |
|                       |      | TOTAL OF RAIBAREILLY (45):                 |            | 3                 |              | 7,50,000.00    |                |
|                       |      | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |             |              |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|-------------|--------------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |             |              |              |
| Major Head            | 2202 | General Education                          |            |                   |              |             |              |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No      | Amount ( ` ) |              |
| 220205103 04<br>00 20 |      | RAMPUR (17)                                | 2024-25    | 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    |              |
|                       |      |                                            |            |                   | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                   |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | SAHARANPUR (02)                                   | 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           |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>                  |                   | <b>6</b>          |                  | <b>1,21,790.00</b>  |
|                       |             | SAMBHAL (92)                                      | 2025-26           | 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: | 4                | 1,00,000.00         |
|                       |             | <b>TOTAL OF SAMBHAL (92):</b>                     |                   | <b>4</b>          |                  | <b>1,00,000.00</b>  |
|                       |             | 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         |
|                       |             |                                                   |                   | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                       |                   |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------------|-----------------------|-------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                       |                   |                      |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                       |                   |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l<br/>Year</b> | <b>Month</b>      | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 220205103 04<br>00 20 |             | SANT KABIR NAGAR (80)                             | 2025-26               | Feb 26            | 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    |
|                         |  |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                            |            |                   |              |        |              |
|--------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant              | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head         | 2202 | General Education                          |            |                   |              |        |              |
| Classification     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04 00 20 |      | SANT RAVIDAS NAGAR (72)                    | 2024-25    | Jul 24            | 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    |
|                    |      |                                            |            | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                            |            |                   |              |        |              |                |
|--------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|----------------|
| Grant              | 72   | Education Department (Secondary Education) |            |                   |              |        |              |                |
| Major Head         | 2202 | General Education                          |            |                   |              |        |              |                |
| Classification     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 220205103 04 00 20 |      | SANT RAVIDAS NAGAR (72)                    | 2025-26    | Sep 25            | 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  |                |
|                    |      |                                            |            | Mar 26            | 30/03/2026   | 91     | 1,80,000.00  |                |
|                    |      |                                            |            |                   | Month Total: |        | 1,80,000.00  |                |
|                    |      |                                            |            | Total of 2025-26: |              | 6      | 19,80,000.00 |                |
|                    |      | TOTAL OF SHAHJAHANPUR (15):                |            |                   |              |        | 6            | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |             |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |             |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |             |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220205103 04<br>00 20 |      | 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  |             |
|                       |      |                                            |            |                   | Month Total: |        | 2,55,000.00  |             |
|                       |      |                                            |            | Feb 23            | 09/02/2023   | 27     | 1,65,000.00  |             |
|                       |      |                                            |            |                   | Month Total: |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |               |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | SIDDHARTH NAGAR (67)                              | 2022-23           | Mar 23                   | 06/03/2023          | 24            | 1,95,000.00         |
|                       |             |                                                   |                   |                          | 22/03/2023          | 61            | 30,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>2,25,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2022-23:</b> |                     | <b>6</b>      | <b>22,34,044.00</b> |
|                       |             |                                                   | 2023-24           | Aug 23                   | 23/08/2023          | 54            | 1,95,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>1,95,000.00</b>  |
|                       |             |                                                   |                   | Sep 23                   | 06/09/2023          | 26            | 1,20,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>1,20,000.00</b>  |
|                       |             |                                                   |                   | Oct 23                   | 21/10/2023          | 35            | 2,70,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>2,70,000.00</b>  |
|                       |             |                                                   |                   | Nov 23                   | 10/11/2023          | 33            | 5,10,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>5,10,000.00</b>  |
|                       |             |                                                   |                   | Dec 23                   | 29/12/2023          | 41            | 96,770.00           |
|                       |             |                                                   |                   |                          | 29/12/2023          | 47            | 1,65,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>2,61,770.00</b>  |
|                       |             |                                                   |                   | Jan 24                   | 10/01/2024          | 31            | 2,25,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>2,25,000.00</b>  |
|                       |             |                                                   |                   | Feb 24                   | 02/02/2024          | 4             | 1,95,000.00         |
|                       |             |                                                   |                   |                          | 09/02/2024          | 22            | 30,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>2,25,000.00</b>  |
|                       |             |                                                   |                   | Mar 24                   | 15/03/2024          | 41            | 1,95,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>1,95,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2023-24:</b> |                     | <b>10</b>     | <b>20,01,770.00</b> |
|                       |             |                                                   | 2024-25           | Jun 24                   | 15/06/2024          | 31            | 4,36,447.00         |
|                       |             |                                                   |                   |                          | 22/06/2024          | 41            | 3,13,550.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>7,49,997.00</b>  |
|                       |             |                                                   |                   | Jul 24                   | 18/07/2024          | 42            | 5,55,315.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>5,55,315.00</b>  |
|                       |             |                                                   |                   | Aug 24                   | 09/08/2024          | 25            | 3,51,774.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>3,51,774.00</b>  |
|                       |             |                                                   |                   | Sep 24                   | 05/09/2024          | 18            | 2,85,000.00         |
|                       |             |                                                   |                   |                          | 19/09/2024          | 54            | 1,35,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>4,20,000.00</b>  |
|                       |             |                                                   |                   | Oct 24                   | 10/10/2024          | 33            | 3,89,500.00         |
|                       |             |                                                   |                   |                          | 29/10/2024          | 82            | 3,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>7,34,500.00</b>  |
|                       |             |                                                   |                   | Nov 24                   | 08/11/2024          | 3             | 45,966.00           |
|                       |             |                                                   |                   |                          | 30/11/2024          | 42            | 3,44,500.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>3,90,466.00</b>  |
|                       |             |                                                   |                   | Jan 25                   | 01/01/2025          | 3             | 3,60,000.00         |
|                       |             |                                                   |                   |                          | 15/01/2025          | 33            | 74,516.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> |               | <b>4,34,516.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                          |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------|--------------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                          |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                          |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>FncI Year</b>         | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220205103 04<br>00 20 |             | SIDDHARTH NAGAR (67)                              | 2024-25                  | Feb 25                   | 19/02/2025          | 50                    |
|                       |             |                                                   |                          |                          |                     | 3,45,000.00           |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> | <b>3,45,000.00</b>    |
|                       |             |                                                   |                          | Mar 25                   | 10/03/2025          | 34                    |
|                       |             |                                                   |                          |                          | 25/03/2025          | 67                    |
|                       |             |                                                   |                          |                          | 28/03/2025          | 109                   |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> | <b>4,59,677.00</b>    |
|                       |             |                                                   |                          | <b>Total of 2024-25:</b> | <b>16</b>           | <b>44,41,245.00</b>   |
|                       |             | 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           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>14,22,096.00</b> |                       |
|                       |             |                                                   | Aug 25                   | 07/08/2025               | 28                  | 6,54,839.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>6,54,839.00</b>  |                       |
|                       |             |                                                   | Sep 25                   | 04/09/2025               | 32                  | 5,00,000.00           |
|                       |             |                                                   |                          | 11/09/2025               | 58                  | 1,25,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>6,25,000.00</b>  |                       |
|                       |             |                                                   | Oct 25                   | 14/10/2025               | 40                  | 6,25,000.00           |
|                       |             |                                                   |                          | 31/10/2025               | 60                  | 5,50,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>11,75,000.00</b> |                       |
|                       |             |                                                   | Nov 25                   | 10/11/2025               | 18                  | 25,000.00             |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>25,000.00</b>    |                       |
|                       |             |                                                   | Dec 25                   | 04/12/2025               | 7                   | 5,75,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>5,75,000.00</b>  |                       |
|                       |             |                                                   | Jan 26                   | 01/01/2026               | 5                   | 5,50,000.00           |
|                       |             |                                                   |                          | 17/01/2026               | 66                  | 1,00,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>6,50,000.00</b>  |                       |
|                       |             |                                                   | 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             |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>10,00,000.00</b> |                       |
|                       |             |                                                   | Mar 26                   | 11/03/2026               | 28                  | 3,25,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      | <b>3,25,000.00</b>  |                       |
|                       |             |                                                   | <b>Total of 2025-26:</b> | <b>16</b>                | <b>64,51,935.00</b> |                       |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>             |                          |                          |                     | <b>48</b>             |
|                       |             |                                                   |                          |                          |                     | <b>1,51,28,994.00</b> |
|                       |             | SITAPUR (46)                                      | 2024-25                  | Dec 24                   | 03/12/2024          | 4                     |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> | <b>3,15,000.00</b>    |
|                       |             |                                                   |                          | Jan 25                   | 03/01/2025          | 10                    |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> | <b>3,15,000.00</b>    |
|                       |             |                                                   |                          | Feb 25                   | 10/02/2025          | 13                    |
|                       |             |                                                   |                          |                          |                     | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                  |                        |                  |                     |
|-----------------------|-------------|---------------------------------------------------|------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                  |                        |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                  |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>FncI Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                  |                        |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | SITAPUR (46)                                      | 2024-25          | Feb 25                 | 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:      |                  | 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:      |                  | 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           |
|                       |             |                                                   |                  | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |                   |                   |              |        |              |
|-----------------------|------|--------------------------------------------|-------------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                   |                   |              |        |              |
| Major Head            | 2202 | General Education                          |                   |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year        | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | SONBHADRA (69)                             | 2024-25           | 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  |
|                       |      |                                            |                   | Month Total:      |              |        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 20 |             | SRAVASTI (85)                                     | 2025-26           | Oct 25                   | 17/10/2025          | 19                  |
|                       |             |                                                   |                   |                          |                     | 1,80,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 23/01/2026          | 25                  |
|                       |             |                                                   |                   |                          |                     | 1,80,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 16/03/2026          | 5                   |
|                       |             |                                                   |                   |                          |                     | 2,70,000.00         |
|                       |             |                                                   |                   |                          | 30/03/2026          | 55                  |
|                       |             |                                                   |                   |                          |                     | 36,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>3,06,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>9,22,064.00</b>  |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                    | <b>7</b>          | <b>10,30,064.00</b>      |                     |                     |
|                       |             | SULTANPUR (52)                                    | 2025-26           | May 25                   | 28/05/2025          | 35                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 28/05/2025          | 36                  |
|                       |             |                                                   |                   |                          |                     | 87,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,32,000.00</b>  |
|                       |             |                                                   |                   | Aug 25                   | 02/08/2025          | 9                   |
|                       |             |                                                   |                   |                          |                     | 93,548.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>93,548.00</b>    |
|                       |             |                                                   |                   | Sep 25                   | 01/09/2025          | 3                   |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,45,000.00</b>  |
|                       |             |                                                   |                   | Oct 25                   | 18/10/2025          | 30                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,45,000.00</b>  |
|                       |             |                                                   |                   | Nov 25                   | 01/11/2025          | 9                   |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,45,000.00</b>  |
|                       |             |                                                   |                   | Dec 25                   | 01/12/2025          | 7                   |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,45,000.00</b>  |
|                       |             |                                                   |                   | Jan 26                   | 19/01/2026          | 36                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | 30/01/2026          | 50                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>2,90,000.00</b>  |
|                       |             |                                                   |                   | Feb 26                   | 28/02/2026          | 49                  |
|                       |             |                                                   |                   |                          |                     | 1,45,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>1,45,000.00</b>  |
|                       |             |                                                   |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>13,40,548.00</b> |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                   | <b>10</b>         | <b>13,40,548.00</b>      |                     |                     |
|                       |             | UNNAO (44)                                        | 2025-26           | Jan 26                   | 09/01/2026          | 9                   |
|                       |             |                                                   |                   |                          |                     | 7,41,129.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>7,41,129.00</b>  |
|                       |             |                                                   |                   | Feb 26                   | 26/02/2026          | 25                  |
|                       |             |                                                   |                   |                          |                     | 5,56,129.00         |
|                       |             |                                                   |                   |                          | 28/02/2026          | 42                  |
|                       |             |                                                   |                   |                          |                     | 3,25,000.00         |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>8,81,129.00</b>  |
|                       |             |                                                   |                   | Mar 26                   | 30/03/2026          | 62                  |
|                       |             |                                                   |                   |                          |                     | 60,000.00           |
|                       |             |                                                   |                   |                          | <b>Month Total:</b> | <b>60,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                   |                   |                          |                  | <b>Amount ( ` )</b> |
| 220205103 04<br>00 20 |             | UNNAO (44)                                        | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>            |
|                       |             |                                                   |                   |                          |                  | <b>16,82,258.00</b> |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                       |                   |                          | <b>4</b>         | <b>16,82,258.00</b> |

|               |         |        |                          |     |                     |
|---------------|---------|--------|--------------------------|-----|---------------------|
| VARANASI (27) | 2023-24 | Jan 24 | 16/01/2024               | 80  | 30,000.00           |
|               |         |        | 16/01/2024               | 81  | 1,65,000.00         |
|               |         |        | <b>Month Total:</b>      |     | <b>1,95,000.00</b>  |
| 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         |
|               |         |        | <b>Month Total:</b>      |     | <b>23,57,031.00</b> |
| 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           |
|               |         |        | <b>Month Total:</b>      |     | <b>20,11,226.00</b> |
|               |         |        | <b>Total of 2023-24:</b> |     | <b>11</b>           |
|               |         |        |                          |     | <b>45,63,257.00</b> |
| 2024-25       | Jun 24  |        | 15/06/2024               | 81  | 13,80,000.00        |
|               |         |        | <b>Month Total:</b>      |     | <b>13,80,000.00</b> |
| Jul 24        |         |        | 02/07/2024               | 32  | 4,00,000.00         |
|               |         |        | 06/07/2024               | 46  | 2,40,000.00         |
|               |         |        | <b>Month Total:</b>      |     | <b>6,40,000.00</b>  |
| Aug 24        |         |        | 17/08/2024               | 62  | 13,81,912.00        |
|               |         |        | <b>Month Total:</b>      |     | <b>13,81,912.00</b> |
| Sep 24        |         |        | 20/09/2024               | 98  | 1,80,000.00         |
|               |         |        | <b>Month Total:</b>      |     | <b>1,80,000.00</b>  |
| 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           |
|               |         |        | <b>Month Total:</b>      |     | <b>20,48,467.00</b> |
| 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         |
|               |         |        | <b>Month Total:</b>      |     | <b>16,35,000.00</b> |
| Jan 25        |         |        | 03/01/2025               | 33  | 1,95,000.00         |
|               |         |        | 07/01/2025               | 51  | 90,000.00           |
|               |         |        | <b>Month Total:</b>      |     | <b>2,85,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |              |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                          |            |                   |              |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220205103 04<br>00 20 |      | VARANASI (27)                              | 2024-25    | 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  |
|                       |      |                                            |            |                   | 13/08/2025   | 45     | 1,50,000.00  |
|                       |      |                                            |            |                   | 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 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                          |                          |                     |               |                       |
|-----------------------|-------------|---------------------------------------------------|--------------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                          |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                          |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220205103 04<br>00 20 |             | VARANASI (27)                                     | 2025-26                  | Mar 26                   | 20/03/2026          | 148           | 1,50,000.00           |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> |               | <b>1,50,000.00</b>    |
|                       |             |                                                   |                          | <b>Total of 2025-26:</b> | <b>24</b>           |               | <b>1,63,78,896.00</b> |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                    |                          | <b>56</b>                |                     |               | <b>3,05,60,390.00</b> |
| 220205103 04<br>00 35 |             | AMBEDKAR NAGAR (74)                               | 2025-26                  | Jan 26                   | 20/01/2026          | 46            | 9,50,000.00           |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> |               | <b>9,50,000.00</b>    |
|                       |             |                                                   | 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           |
|                       |             |                                                   |                          | <b>Month Total:</b>      |                     |               | <b>54,53,000.00</b>   |
|                       |             |                                                   | Mar 26                   | 19/03/2026               | 16                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 19/03/2026               | 17                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 69                  |               | 7,41,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 70                  |               | 8,97,560.00           |
|                       |             |                                                   |                          | 29/03/2026               | 71                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 72                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 73                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 74                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 76                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 77                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | 29/03/2026               | 78                  |               | 9,50,000.00           |
|                       |             |                                                   |                          | <b>Month Total:</b>      |                     |               | <b>1,01,88,560.00</b> |
|                       |             |                                                   | <b>Total of 2025-26:</b> | <b>16</b>                |                     |               | <b>1,65,91,560.00</b> |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>              |                          | <b>16</b>                |                     |               | <b>1,65,91,560.00</b> |
|                       |             | AURAIYA (81)                                      | 2024-25                  | Nov 24                   | 21/11/2024          | 3             | 1,90,000.00           |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> |               | <b>1,90,000.00</b>    |
|                       |             |                                                   | <b>Total of 2024-25:</b> | <b>1</b>                 |                     |               | <b>1,90,000.00</b>    |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                     |                          | <b>1</b>                 |                     |               | <b>1,90,000.00</b>    |
|                       |             | BAHRAICH (51)                                     | 2025-26                  | Mar 26                   | 20/03/2026          | 22            | 28,50,000.00          |
|                       |             |                                                   |                          |                          | <b>Month Total:</b> |               | <b>28,50,000.00</b>   |
|                       |             |                                                   | <b>Total of 2025-26:</b> | <b>1</b>                 |                     |               | <b>28,50,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                         |            |                   |        |                |
|-----------------------|------|--------------------------------------------|-------------------------|------------|-------------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |                         |            |                   |        |                |
| Major Head            | 2202 | General Education                          |                         |            |                   |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year              | Month      | Vr. Date.         | Vr. No | Amount ( ` )   |
| 220205103 04<br>00 35 |      | BAHRAICH (51)                              | TOTAL OF BAHRAICH (51): |            |                   | 1      | 28,50,000.00   |
|                       |      | BALLIA (31)                                | 2025-26                 | Mar 26     | 30/03/2026        | 130    | 18,17,160.00   |
|                       |      |                                            |                         |            | 30/03/2026        | 131    | 18,95,440.00   |
|                       |      |                                            |                         |            | 30/03/2026        | 133    | 18,32,740.00   |
|                       |      |                                            |                         |            | 30/03/2026        | 134    | 19,00,000.00   |
|                       |      |                                            |                         |            | 30/03/2026        | 135    | 19,00,000.00   |
|                       |      |                                            |                         |            | Month Total:      |        | 93,45,340.00   |
|                       |      |                                            |                         |            | Total of 2025-26: |        | 5              |
|                       |      |                                            |                         |            |                   |        | 93,45,340.00   |
|                       |      | TOTAL OF BALLIA (31):                      |                         |            |                   | 5      | 93,45,340.00   |
|                       |      | BALRAMPUR (79)                             | 2025-26                 | Mar 26     | 31/03/2026        | 102    | 25,30,800.00   |
|                       |      |                                            |                         |            | Month Total:      |        | 25,30,800.00   |
|                       |      |                                            |                         |            | Total of 2025-26: |        | 1              |
|                       |      |                                            |                         |            |                   |        | 25,30,800.00   |
|                       |      | TOTAL OF BALRAMPUR (79):                   |                         |            |                   | 1      | 25,30,800.00   |
|                       |      | BARABANKY (54)                             | 2025-26                 | Feb 26     | 07/02/2026        | 13     | 9,50,000.00    |
|                       |      |                                            |                         |            | Month Total:      |        | 9,50,000.00    |
|                       |      |                                            | Mar 26                  | 30/03/2026 | 93                |        | 9,50,000.00    |
|                       |      |                                            |                         |            | Month Total:      |        | 9,50,000.00    |
|                       |      |                                            |                         |            | Total of 2025-26: |        | 2              |
|                       |      |                                            |                         |            |                   |        | 19,00,000.00   |
|                       |      | TOTAL OF BARABANKY (54):                   |                         |            |                   | 2      | 19,00,000.00   |
|                       |      | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |              |                                   |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------|-----------------------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |              |                                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |              |                                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                  | <b>Vr. No</b>       |
|                       |             |                                                   |                   |              |                                   | <b>Amount ( ` )</b> |
| 220205103 04<br>00 35 |             | BULANDSHAHR (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        |
|                       |             |                                                   | 2025-26           | Mar 26       | 13/03/2026                        | 17                  |
|                       |             |                                                   |                   |              |                                   | 18,99,240.00        |
|                       |             |                                                   |                   |              | 29/03/2026                        | 76                  |
|                       |             |                                                   |                   |              |                                   | 19,00,000.00        |
|                       |             |                                                   |                   |              | Month Total:                      | 37,99,240.00        |
|                       |             |                                                   |                   |              | Total of 2025-26:                 | 2                   |
|                       |             |                                                   |                   |              |                                   | 37,99,240.00        |
|                       |             |                                                   |                   |              | TOTAL OF BULANDSHAHR (05):        | 4                   |
|                       |             |                                                   |                   |              |                                   | 75,98,480.00        |
|                       |             | 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         |
|                       |             |                                                   |                   |              | 29/03/2025                        | 166                 |
|                       |             |                                                   |                   |              |                                   | 3,57,008.00         |
|                       |             |                                                   |                   |              | Month Total:                      | 6,32,855.00         |
|                       |             |                                                   |                   |              | Total of 2024-25:                 | 2                   |
|                       |             |                                                   |                   |              |                                   | 6,32,855.00         |
|                       |             |                                                   | 2025-26           | Feb 26       | 10/02/2026                        | 43                  |
|                       |             |                                                   |                   |              |                                   | 6,32,855.00         |
|                       |             |                                                   |                   |              | 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                  |
|                       |             |                                                   |                   |              |                                   | 19,00,000.00        |
|                       |             |                                                   |                   |              | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220205103 04<br>00 35 |      | GONDA (50)                                 | 2025-26    | Nov 25            | 06/11/2025   | 63     | 9,50,000.00    |
|                       |      |                                            |            |                   | Month Total: |        | 9,50,000.00    |
|                       |      |                                            |            | Jan 26            | 21/01/2026   | 48     | 28,50,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 28,50,000.00   |
|                       |      |                                            |            | Mar 26            | 26/03/2026   | 77     | 9,50,000.00    |
|                       |      |                                            |            |                   | Month Total: |        | 9,50,000.00    |
|                       |      |                                            |            | Total of 2025-26: |              | 3      | 47,50,000.00   |
|                       |      | TOTAL OF GONDA (50):                       |            |                   |              | 3      | 47,50,000.00   |
|                       |      | GORAKHPUR (32)                             | 2024-25    | Oct 24            | 09/10/2024   | 42     | 85,37,460.00   |
|                       |      |                                            |            |                   | 09/10/2024   | 48     | 38,00,000.00   |
|                       |      |                                            |            |                   | 30/10/2024   | 185    | 47,50,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 1,70,87,460.00 |
|                       |      |                                            |            | Dec 24            | 19/12/2024   | 95     | 9,50,000.00    |
|                       |      |                                            |            |                   | Month Total: |        | 9,50,000.00    |
|                       |      |                                            |            | Jan 25            | 17/01/2025   | 93     | 9,50,000.00    |
|                       |      |                                            |            |                   | 17/01/2025   | 94     | 8,70,960.00    |
|                       |      |                                            |            |                   | Month Total: |        | 18,20,960.00   |
|                       |      |                                            |            | Feb 25            | 06/02/2025   | 54     | 4,56,000.00    |
|                       |      |                                            |            |                   | Month Total: |        | 4,56,000.00    |
|                       |      |                                            |            | Total of 2024-25: |              | 7      | 2,03,14,420.00 |
|                       |      |                                            | 2025-26    | Dec 25            | 19/12/2025   | 85     | 4,29,400.00    |
|                       |      |                                            |            |                   | Month Total: |        | 4,29,400.00    |
|                       |      |                                            |            | Jan 26            | 19/01/2026   | 90     | 1,61,37,460.00 |
|                       |      |                                            |            |                   | Month Total: |        | 1,61,37,460.00 |
|                       |      |                                            |            | 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   |
|                       |      |                                            |            | Mar 26            | 23/03/2026   | 71     | 19,00,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                             |                  |                |
|-----------------------|-------------|---------------------------------------------------|-------------------|-----------------------------|------------------|----------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                             |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                             |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220205103 04<br>00 35 |             | JAUNPUR (29)                                      | 2025-26           | Mar 26                      | 28/03/2026       | 136            |
|                       |             |                                                   |                   |                             |                  | 19,00,000.00   |
|                       |             |                                                   |                   |                             | Month Total:     | 38,00,000.00   |
|                       |             |                                                   |                   | Total of 2025-26:           | 3                | 1,06,96,240.00 |
|                       |             |                                                   |                   | TOTAL OF JAUNPUR (29):      | 5                | 2,13,92,480.00 |
|                       |             | 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   |
|                       |             | KANPUR DEHAT (62)                                 | 2025-26           | Mar 26                      | 19/03/2026       | 11             |
|                       |             |                                                   |                   |                             |                  | 9,50,000.00    |
|                       |             |                                                   |                   |                             | Month Total:     | 9,50,000.00    |
|                       |             |                                                   |                   | Total of 2025-26:           | 1                | 9,50,000.00    |
|                       |             |                                                   |                   | TOTAL OF KANPUR DEHAT (62): | 1                | 9,50,000.00    |
|                       |             | 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 |
|                       |             | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220205103 04<br>00 35 |             | LUCKNOW (43)                                      | 2025-26           | Jan 26            | Month Total:     |                       |
|                       |             |                                                   |                   | Total of 2025-26: | 1                |                       |
|                       |             |                                                   |                   |                   |                  | 9,50,000.00           |
|                       |             |                                                   |                   |                   |                  | 9,50,000.00           |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                     |                   | <b>2</b>          |                  | <b>19,00,000.00</b>   |
|                       |             |                                                   |                   |                   |                  |                       |
|                       |             | MAHARAJGANJ (70)                                  | 2024-25           | Dec 24            | 23/12/2024       | 84                    |
|                       |             |                                                   |                   |                   | Month Total:     | 47,50,000.00          |
|                       |             |                                                   |                   | Total of 2024-25: | 1                | 47,50,000.00          |
|                       |             |                                                   | 2025-26           | Feb 26            | 17/02/2026       | 93                    |
|                       |             |                                                   |                   |                   | Month Total:     | 28,50,000.00          |
|                       |             |                                                   |                   | Mar 26            | 19/03/2026       | 66                    |
|                       |             |                                                   |                   |                   | 19/03/2026       | 67                    |
|                       |             |                                                   |                   |                   | 30/03/2026       | 108                   |
|                       |             |                                                   |                   |                   | Month Total:     | 47,50,000.00          |
|                       |             |                                                   |                   | Total of 2025-26: | 4                | 76,00,000.00          |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>                 |                   | <b>5</b>          |                  | <b>1,23,50,000.00</b> |
|                       |             |                                                   |                   |                   |                  |                       |
|                       |             | MAHOBA (71)                                       | 2024-25           | Sep 24            | 25/09/2024       | 22                    |
|                       |             |                                                   |                   |                   | Month Total:     | 19,00,000.00          |
|                       |             |                                                   |                   | Mar 25            | 31/03/2025       | 60                    |
|                       |             |                                                   |                   |                   | Month Total:     | 9,50,000.00           |
|                       |             |                                                   |                   | Total of 2024-25: | 2                | 28,50,000.00          |
|                       |             |                                                   | 2025-26           | Feb 26            | 23/02/2026       | 30                    |
|                       |             |                                                   |                   |                   | Month Total:     | 9,50,000.00           |
|                       |             |                                                   |                   | Mar 26            | 24/03/2026       | 24                    |
|                       |             |                                                   |                   |                   | Month Total:     | 4,75,000.00           |
|                       |             |                                                   |                   | Total of 2025-26: | 2                | 14,25,000.00          |
|                       |             | <b>TOTAL OF MAHOBA (71):</b>                      |                   | <b>4</b>          |                  | <b>42,75,000.00</b>   |
|                       |             |                                                   |                   |                   |                  |                       |
|                       |             | MUZAFFARNAGAR (03)                                | 2025-26           | Jan 26            | 23/01/2026       | 32                    |
|                       |             |                                                   |                   |                   | Month Total:     | 28,50,000.00          |
|                       |             |                                                   |                   | Mar 26            | 29/03/2026       | 55                    |
|                       |             |                                                   |                   |                   | Month Total:     | 9,50,000.00           |
|                       |             |                                                   |                   | Total of 2025-26: | 2                | 38,00,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                                     |              |                     |                     |
|-----------------------|-------------|---------------------------------------------------|-------------------------------------|--------------|---------------------|---------------------|
| <b>Grant</b>          | <b>72</b>   | <b>Education Department (Secondary Education)</b> |                                     |              |                     |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                          |                                     |              |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b>                   | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 220205103 04<br>00 35 |             | MUZAFFARNAGAR (03)                                |                                     |              |                     |                     |
|                       |             |                                                   | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |              | <b>2</b>            | <b>38,00,000.00</b> |
|                       |             | PRATAPGARH (53)                                   | 2025-26                             | Mar 26       | 26/03/2026          | 45                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>18,54,400.00</b> |
|                       |             |                                                   | <b>Total of 2025-26:</b>            |              | <b>1</b>            | <b>18,54,400.00</b> |
|                       |             | <b>TOTAL OF PRATAPGARH (53):</b>                  |                                     | <b>1</b>     | <b>18,54,400.00</b> |                     |
|                       |             | RAMPUR (17)                                       | 2024-25                             | Nov 24       | 16/11/2024          | 10                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,45,174.00</b>  |
|                       |             |                                                   | <b>Total of 2024-25:</b>            |              | <b>1</b>            | <b>9,45,174.00</b>  |
|                       |             |                                                   | 2025-26                             | Dec 25       | 09/12/2025          | 19                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,45,174.00</b>  |
|                       |             |                                                   | <b>Total of 2025-26:</b>            |              | <b>1</b>            | <b>9,45,174.00</b>  |
|                       |             | <b>TOTAL OF RAMPUR (17):</b>                      |                                     | <b>2</b>     | <b>18,90,348.00</b> |                     |
|                       |             | SHAHJAHANPUR (15)                                 | 2024-25                             | Mar 25       | 30/03/2025          | 104                 |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,50,000.00</b>  |
|                       |             |                                                   | <b>Total of 2024-25:</b>            |              | <b>1</b>            | <b>9,50,000.00</b>  |
|                       |             |                                                   | 2025-26                             | Mar 26       | 30/03/2026          | 89                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,50,000.00</b>  |
|                       |             |                                                   | <b>Total of 2025-26:</b>            |              | <b>1</b>            | <b>9,50,000.00</b>  |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>                |                                     | <b>2</b>     | <b>19,00,000.00</b> |                     |
|                       |             | SHAMLI (91)                                       | 2025-26                             | Mar 26       | 13/03/2026          | 15                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,50,000.00</b>  |
|                       |             |                                                   | <b>Total of 2025-26:</b>            |              | <b>1</b>            | <b>9,50,000.00</b>  |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                      |                                     | <b>1</b>     | <b>9,50,000.00</b>  |                     |
|                       |             | SIDDHARTH NAGAR (67)                              | 2025-26                             | Dec 25       | 24/12/2025          | 56                  |
|                       |             |                                                   |                                     |              | <b>Month Total:</b> | <b>9,50,000.00</b>  |
|                       |             |                                                   | <b>Total of 2025-26:</b>            |              | <b>1</b>            | <b>9,50,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                                |        |                          |        |              |
|-----------------------|------|--------------------------------------------|--------------------------------|--------|--------------------------|--------|--------------|
| Grant                 | 72   | Education Department (Secondary Education) |                                |        |                          |        |              |
| Major Head            | 2202 | General Education                          |                                |        |                          |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year                     | Month  | Vr. Date.                | Vr. No | Amount (`)   |
| 220205103 04<br>00 35 |      | SIDDHARTH NAGAR (67)                       | TOTAL OF SIDDHARTH NAGAR (67): |        |                          | 1      | 9,50,000.00  |
|                       |      | SITAPUR (46)                               | 2025-26                        | Mar 26 | 28/03/2026               | 115    | 7,47,460.00  |
|                       |      |                                            |                                |        | Month Total:             |        | 7,47,460.00  |
|                       |      |                                            |                                |        | Total of 2025-26:        | 1      | 7,47,460.00  |
|                       |      |                                            |                                |        | TOTAL OF SITAPUR (46):   | 1      | 7,47,460.00  |
|                       |      | SONBHADRA (69)                             | 2024-25                        | Oct 24 | 26/10/2024               | 28     | 9,34,040.00  |
|                       |      |                                            |                                |        | Month Total:             |        | 9,34,040.00  |
|                       |      |                                            |                                | Mar 25 | 30/03/2025               | 61     | 9,34,040.00  |
|                       |      |                                            |                                |        | Month Total:             |        | 9,34,040.00  |
|                       |      |                                            |                                |        | Total of 2024-25:        | 2      | 18,68,080.00 |
|                       |      |                                            |                                |        | TOTAL OF SONBHADRA (69): | 2      | 18,68,080.00 |
|                       |      | SRAVASTI (85)                              | 2025-26                        | Mar 26 | 07/03/2026               | 2      | 9,42,400.00  |
|                       |      |                                            |                                |        | 27/03/2026               | 34     | 9,40,500.00  |
|                       |      |                                            |                                |        | Month Total:             |        | 18,82,900.00 |
|                       |      |                                            |                                |        | Total of 2025-26:        | 2      | 18,82,900.00 |
|                       |      |                                            |                                |        | TOTAL OF SRAVASTI (85):  | 2      | 18,82,900.00 |
|                       |      | SULTANPUR (52)                             | 2025-26                        | Mar 26 | 19/03/2026               | 32     | 28,37,080.00 |
|                       |      |                                            |                                |        | 30/03/2026               | 57     | 28,19,220.00 |
|                       |      |                                            |                                |        | Month Total:             |        | 56,56,300.00 |
|                       |      |                                            |                                |        | Total of 2025-26:        | 2      | 56,56,300.00 |
|                       |      |                                            |                                |        | TOTAL OF SULTANPUR (52): | 2      | 56,56,300.00 |
|                       |      | VARANASI (27)                              | 2024-25                        | Mar 25 | 25/03/2025               | 218    | 57,00,000.00 |
|                       |      |                                            |                                |        | Month Total:             |        | 57,00,000.00 |
|                       |      |                                            |                                |        | Total of 2024-25:        | 1      | 57,00,000.00 |
|                       |      |                                            | 2025-26                        | Mar 26 | 16/03/2026               | 48     | 47,06,300.00 |
|                       |      |                                            |                                |        | 19/03/2026               | 141    | 25,81,340.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 72   | Education Department (Secondary Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220205103 04<br>00 35 |      | VARANASI (27)                              | 2025-26    | Mar 26            | Month Total: |        | 72,87,640.00   |
|                       |      |                                            |            | Total of 2025-26: |              | 2      | 72,87,640.00   |
|                       |      | TOTAL OF VARANASI (27):                    |            |                   |              | 3      | 1,29,87,640.00 |
| 220205103 06<br>00 20 |      | LUCKNOW-2 (60)                             | 2024-25    | Mar 25            | 07/03/2025   | 19     | 3,00,000.00    |
|                       |      |                                            |            |                   | Month Total: |        | 3,00,000.00    |
|                       |      |                                            |            | 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   |
|                       |      |                                            |            | Mar 26            | 28/03/2026   | 155    | 10,00,000.00   |
|                       |      |                                            |            |                   | Month Total: |        | 10,00,000.00   |
|                       |      |                                            |            | Total of 2025-26: |              | 2      | 20,00,000.00   |
|                       |      | TOTAL OF LUCKNOW-2 (60):                   |            |                   |              | 3      | 23,00,000.00   |
| Major Head            | 2205 | Art and Culture                            |            |                   |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220500105 05<br>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<br>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   |
|                       |      |                                            | 2025-26    | Mar 26            | 31/03/2026   | 328    | 12,94,410.00   |
|                       |      |                                            |            |                   | Month Total: |        | 12,94,410.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                      |           |                   |              |        |              |  |
|-----------------------|------|------------------------------------------------------|-----------|-------------------|--------------|--------|--------------|--|
| Grant                 | 72   | Education Department (Secondary Education)           |           |                   |              |        |              |  |
| Major Head            | 2205 | Art and Culture                                      |           |                   |              |        |              |  |
| Classification        |      | Treasury                                             | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |  |
| 220500105 06<br>00 20 |      | LUCKNOW-2 (60)                                       | 2025-26   | Total of 2025-26: |              | 1      | 12,94,410.00 |  |
|                       |      | TOTAL OF LUCKNOW-2 (60):                             |           |                   |              | 3      | 34,26,364.00 |  |
| 220500105 07<br>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  |  |
|                       |      |                                                      | 2025-26   | Mar 26            | 31/03/2026   | 327    | 2,38,840.00  |  |
|                       |      |                                                      |           |                   | Month Total: |        | 2,38,840.00  |  |
|                       |      |                                                      |           | Total of 2025-26: |              | 1      | 2,38,840.00  |  |
|                       |      | TOTAL OF LUCKNOW-2 (60):                             |           |                   |              | 3      | 5,38,388.00  |  |
| Major Head            | 4202 | Capital Outlay on Education, Sports, Art and Culture |           |                   |              |        |              |  |
| Classification        |      | Treasury                                             | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |  |
| 420201202 07<br>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:                                |           |                   |              | 2307   | *****        |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |              |        |                |
|-----------------------|------|-----------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                       |            |                   |              |        |                |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201102 28<br>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 04<br>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 |
|                       |      |                                         |            | Mar 26            | 25/03/2026   | 132    | 1,21,07,500.00 |
|                       |      |                                         |            |                   | Month Total: |        | 1,21,07,500.00 |
|                       |      |                                         |            | Total of 2025-26: |              | 3      | 3,63,22,500.00 |
|                       |      | TOTAL OF LUCKNOW (43):                  |            |                   |              | 3      | 3,63,22,500.00 |
| 220203102 06<br>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<br>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   |
|                       |      |                                         |            | Total of 2022-23: |              | 1      | 48,00,000.00   |
|                       |      |                                         | 2023-24    | Jun 23            | 28/06/2023   | 89     | 72,00,000.00   |
|                       |      |                                         |            |                   | Month Total: |        | 72,00,000.00   |
|                       |      |                                         |            | Feb 24            | 19/02/2024   | 82     | 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 15-MAY-26 09:32 AM**

|                          |              |                                         |                   |                   |              |                |                |
|--------------------------|--------------|-----------------------------------------|-------------------|-------------------|--------------|----------------|----------------|
| Grant                    | 73           | Education Department (Higher Education) |                   |                   |              |                |                |
| Major Head               | 2202         | General Education                       |                   |                   |              |                |                |
| Classification           |              | Treasury                                | Fnc'l Year        | Month             | Vr. Date.    | Vr. No         | Amount ( ` )   |
| 220203102<br>00 20       | 08           | GORAKHPUR (32)                          | 2023-24           | Feb 24            | Month Total: |                | 72,00,000.00   |
|                          |              |                                         |                   | Total of 2023-24: |              | 2              | 1,44,00,000.00 |
|                          |              |                                         | 2024-25           | Aug 24            | 31/08/2024   | 118            | 72,00,000.00   |
|                          |              |                                         |                   | Month Total:      |              | 72,00,000.00   |                |
|                          |              |                                         | Total of 2024-25: |                   | 1            | 72,00,000.00   |                |
|                          |              |                                         | 2025-26           | Jun 25            | 05/06/2025   | 41             | 96,00,000.00   |
|                          |              |                                         |                   | Month Total:      |              | 96,00,000.00   |                |
|                          |              |                                         | Oct 25            | 24/10/2025        | 84           | 96,00,000.00   |                |
|                          |              |                                         | Month Total:      |                   | 96,00,000.00 |                |                |
|                          |              |                                         | Feb 26            | 21/02/2026        | 85           | 96,01,000.00   |                |
| 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<br>00 20       | 09           | VARANASI (27)                           | 2023-24           | Jan 24            | 02/01/2024   | 3              | 37,86,000.00   |
|                          |              |                                         |                   | Month Total:      |              | 37,86,000.00   |                |
|                          |              |                                         | Feb 24            | 08/02/2024        | 28           | 1,23,65,000.00 |                |
|                          |              |                                         |                   | 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             | 37,83,000.00   |
|                          |              |                                         |                   | Month Total:      |              | 37,83,000.00   |                |
|                          |              |                                         | Sep 24            | 12/09/2024        | 69           | 37,83,000.00   |                |
|                          |              |                                         | Month Total:      |                   | 37,83,000.00 |                |                |
|                          |              |                                         | Jan 25            | 01/01/2025        | 3            | 75,69,000.00   |                |
| Month Total:             |              | 75,69,000.00                            |                   |                   |              |                |                |
| Total of 2024-25:        |              | 3                                       | 1,51,35,000.00    |                   |              |                |                |
| 2025-26                  | Jun 25       | 11/06/2025                              | 76                | 50,45,000.00      |              |                |                |
|                          | Month Total: |                                         | 50,45,000.00      |                   |              |                |                |
| Oct 25                   | 10/10/2025   | 36                                      | 50,45,000.00      |                   |              |                |                |
| Month Total:             |              | 50,45,000.00                            |                   |                   |              |                |                |
| Mar 26                   | 25/03/2026   | 212                                     | 50,45,000.00      |                   |              |                |                |
| Month Total:             |              | 50,45,000.00                            |                   |                   |              |                |                |
| Total of 2025-26:        |              | 3                                       | 1,51,35,000.00    |                   |              |                |                |
| TOTAL OF VARANASI (27):  |              |                                         |                   |                   | 8            | 4,64,21,000.00 |                |
| 220203102<br>00 20       | 12           | VARANASI (27)                           | 2023-24           | Feb 24            | 14/02/2024   | 77             | 29,49,000.00   |
|                          |              |                                         |                   | Month Total:      |              | 29,49,000.00   |                |
|                          |              |                                         | Mar 24            | 30/03/2024        | 452          | 29,49,000.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                |                                 |                   |                  |                       |
|-----------------------|-------------|------------------------------------------------|---------------------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b> |                                 |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                       |                                 |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                | <b>FncI Year</b>                | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                |                                 |                   |                  | <b>Amount ( ` )</b>   |
| 220203102 12<br>00 20 |             | VARANASI (27)                                  | 2023-24                         | Mar 24            | 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          |
|                       |             |                                                |                                 | Mar 26            | 31/03/2026 409   | 39,32,000.00          |
|                       |             |                                                |                                 | Month Total:      |                  | 39,32,000.00          |
|                       |             |                                                |                                 | Total of 2025-26: | 2                | 78,64,000.00          |
|                       |             |                                                | <b>TOTAL OF VARANASI (27):</b>  |                   | <b>5</b>         | <b>1,76,94,000.00</b> |
| 220203102 13<br>00 20 |             | LUCKNOW-2 (60)                                 | 2025-26                         | Jun 25            | 11/06/2025 15    | 1,00,00,000.00        |
|                       |             |                                                |                                 | Month Total:      |                  | 1,00,00,000.00        |
|                       |             |                                                |                                 | Oct 25            | 31/10/2025 43    | 1,00,00,000.00        |
|                       |             |                                                |                                 | Month Total:      |                  | 1,00,00,000.00        |
|                       |             |                                                |                                 | Feb 26            | 05/02/2026 10    | 1,00,00,000.00        |
|                       |             |                                                |                                 | Month Total:      |                  | 1,00,00,000.00        |
|                       |             |                                                |                                 | Total of 2025-26: | 3                | 3,00,00,000.00        |
|                       |             |                                                | <b>TOTAL OF LUCKNOW-2 (60):</b> |                   | <b>3</b>         | <b>3,00,00,000.00</b> |
| 220203102 14<br>00 20 |             | FAIZABAD (49)                                  | 2022-23                         | Nov 22            | 17/11/2022 132   | 1,50,000.00           |
|                       |             |                                                |                                 | Month Total:      |                  | 1,50,000.00           |
|                       |             |                                                |                                 | Total of 2022-23: | 1                | 1,50,000.00           |
|                       |             |                                                | <b>TOTAL OF FAIZABAD (49):</b>  |                   | <b>1</b>         | <b>1,50,000.00</b>    |
|                       |             | LUCKNOW (43)                                   | 2022-23                         | Dec 22            | 28/12/2022 86    | 1,50,000.00           |
|                       |             |                                                |                                 | Month Total:      |                  | 1,50,000.00           |
|                       |             |                                                |                                 | Total of 2022-23: | 1                | 1,50,000.00           |
|                       |             |                                                | <b>TOTAL OF LUCKNOW (43):</b>   |                   | <b>1</b>         | <b>1,50,000.00</b>    |
| 220203102 15<br>00 20 |             | BALRAMPUR (79)                                 | 2024-25                         | Feb 25            | 04/02/2025 4     | 13,822.00             |
|                       |             |                                                |                                 | Month Total:      |                  | 13,822.00             |
|                       |             |                                                |                                 | Mar 25            | 30/03/2025 175   | 9,86,178.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                |                   |              |                                 |                       |
|-----------------------|-------------|------------------------------------------------|-------------------|--------------|---------------------------------|-----------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b> |                   |              |                                 |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                       |                   |              |                                 |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>         |
|                       |             |                                                |                   |              |                                 | <b>Amount ( ` )</b>   |
| 220203102 15<br>00 20 |             | BALRAMPUR (79)                                 | 2024-25           | Mar 25       | Month Total:                    | 9,86,178.00           |
|                       |             |                                                |                   |              | <b>Total of 2024-25:</b>        | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>10,00,000.00</b>   |
|                       |             |                                                | 2025-26           | Sep 25       | 01/09/2025 2                    | 10,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 10,00,000.00          |
|                       |             |                                                |                   | Nov 25       | 18/11/2025 30                   | 40,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 40,00,000.00          |
|                       |             |                                                |                   | Feb 26       | 25/02/2026 86                   | 50,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 50,00,000.00          |
|                       |             |                                                |                   |              | <b>Total of 2025-26:</b>        | <b>3</b>              |
|                       |             |                                                |                   |              |                                 | <b>1,00,00,000.00</b> |
|                       |             |                                                |                   |              | <b>TOTAL OF BALRAMPUR (79):</b> | <b>5</b>              |
|                       |             |                                                |                   |              |                                 | <b>1,10,00,000.00</b> |
| 220203102 17<br>00 20 |             | ALIGARH (06)                                   | 2024-25           | Jan 25       | 30/01/2025 66                   | 25,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 25,00,000.00          |
|                       |             |                                                |                   | Mar 25       | 29/03/2025 152                  | 75,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 75,00,000.00          |
|                       |             |                                                |                   |              | <b>Total of 2024-25:</b>        | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>1,00,00,000.00</b> |
|                       |             |                                                | 2025-26           | Mar 26       | 18/03/2026 32                   | 50,00,000.00          |
|                       |             |                                                |                   |              | 31/03/2026 113                  | 50,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 1,00,00,000.00        |
|                       |             |                                                |                   |              | <b>Total of 2025-26:</b>        | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>1,00,00,000.00</b> |
|                       |             |                                                |                   |              | <b>TOTAL OF ALIGARH (06):</b>   | <b>4</b>              |
|                       |             |                                                |                   |              |                                 | <b>2,00,00,000.00</b> |
| 220203102 20<br>00 20 |             | LUCKNOW (43)                                   | 2025-26           | Aug 25       | 25/08/2025 75                   | 7,35,000.00           |
|                       |             |                                                |                   |              | Month Total:                    | 7,35,000.00           |
|                       |             |                                                |                   | Dec 25       | 10/12/2025 48                   | 7,35,000.00           |
|                       |             |                                                |                   |              | Month Total:                    | 7,35,000.00           |
|                       |             |                                                |                   |              | <b>Total of 2025-26:</b>        | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>14,70,000.00</b>   |
|                       |             |                                                |                   |              | <b>TOTAL OF LUCKNOW (43):</b>   | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>14,70,000.00</b>   |
| 220203102 26<br>00 20 |             | SIDDHARTH NAGAR (67)                           | 2022-23           | Aug 22       | 06/08/2022 16                   | 16,66,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 16,66,000.00          |
|                       |             |                                                |                   | Mar 23       | 30/03/2023 146                  | 33,34,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 33,34,000.00          |
|                       |             |                                                |                   |              | <b>Total of 2022-23:</b>        | <b>2</b>              |
|                       |             |                                                |                   |              |                                 | <b>50,00,000.00</b>   |
|                       |             |                                                | 2023-24           | Sep 23       | 02/09/2023 15                   | 25,00,000.00          |
|                       |             |                                                |                   |              | Month Total:                    | 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 15-MAY-26 09:32 AM**

|                    |      |                                         |            |                   |            |        |                |  |
|--------------------|------|-----------------------------------------|------------|-------------------|------------|--------|----------------|--|
| Grant              | 73   | Education Department (Higher Education) |            |                   |            |        |                |  |
| Major Head         | 2202 | General Education                       |            |                   |            |        |                |  |
| Classification     |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |  |
| 220203102<br>00 20 | 26   | SIDDHARTH NAGAR (67)                    | 2023-24    | Total of 2023-24: |            | 1      | 25,00,000.00   |  |
|                    |      | TOTAL OF SIDDHARTH NAGAR (67):          |            |                   |            | 3      | 75,00,000.00   |  |
| 220203102<br>00 20 | 27   | 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<br>00 20 | 28   | 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<br>00 20 | 30   | 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<br>00 20 | 31   | MIRZAPUR (28)                           | 2024-25    | Feb 25            | 03/02/2025 | 1      | 1,73,606.00    |  |
|                    |      |                                         |            | Month Total:      |            |        | 1,73,606.00    |  |
|                    |      |                                         |            | Mar 25            | 11/03/2025 | 34     | 6,00,000.00    |  |
|                    |      |                                         |            |                   | 28/03/2025 | 162    | 4,00,000.00    |  |
|                    |      |                                         |            | 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 15-MAY-26 09:32 AM**

|                       |             |                                                |                   |                          |                  |                       |
|-----------------------|-------------|------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                       |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                |                   |                          |                  | <b>Amount ( ` )</b>   |
| 220203102 31<br>00 20 |             | MIRZAPUR (28)                                  | 2024-25           | <b>Total of 2024-25:</b> |                  | <b>3</b>              |
|                       |             |                                                |                   |                          |                  | <b>11,73,606.00</b>   |
|                       |             |                                                | 2025-26           | Aug 25                   | 01/08/2025       | 1                     |
|                       |             |                                                |                   |                          |                  | 10,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>10,00,000.00</b>   |
|                       |             |                                                |                   | Nov 25                   | 19/11/2025       | 38                    |
|                       |             |                                                |                   |                          |                  | 20,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>20,00,000.00</b>   |
|                       |             |                                                |                   | Jan 26                   | 02/01/2026       | 9                     |
|                       |             |                                                |                   |                          |                  | 10,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>10,00,000.00</b>   |
|                       |             |                                                |                   | Feb 26                   | 28/02/2026       | 80                    |
|                       |             |                                                |                   |                          |                  | 10,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>10,00,000.00</b>   |
|                       |             |                                                |                   | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                |                   |                          |                  | <b>50,00,000.00</b>   |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>                 |                   |                          |                  | <b>7</b>              |
|                       |             |                                                |                   |                          |                  | <b>61,73,606.00</b>   |
| 220203102 34<br>00 20 |             | GORAKHPUR (32)                                 | 2022-23           | Mar 23                   | 31/03/2023       | 501                   |
|                       |             |                                                |                   |                          |                  | 63,60,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>63,60,000.00</b>   |
|                       |             |                                                |                   | <b>Total of 2022-23:</b> |                  | <b>1</b>              |
|                       |             |                                                |                   |                          |                  | <b>63,60,000.00</b>   |
|                       |             |                                                | 2023-24           | Dec 23                   | 27/12/2023       | 79                    |
|                       |             |                                                |                   |                          |                  | 15,90,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>15,90,000.00</b>   |
|                       |             |                                                |                   | Mar 24                   | 21/03/2024       | 169                   |
|                       |             |                                                |                   |                          |                  | 47,70,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>47,70,000.00</b>   |
|                       |             |                                                |                   | <b>Total of 2023-24:</b> |                  | <b>2</b>              |
|                       |             |                                                |                   |                          |                  | <b>63,60,000.00</b>   |
|                       |             |                                                | 2024-25           | Nov 24                   | 25/11/2024       | 39                    |
|                       |             |                                                |                   |                          |                  | 47,24,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>47,24,000.00</b>   |
|                       |             |                                                |                   | Jan 25                   | 10/01/2025       | 78                    |
|                       |             |                                                |                   |                          |                  | 47,24,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>47,24,000.00</b>   |
|                       |             |                                                |                   | Mar 25                   | 29/03/2025       | 294                   |
|                       |             |                                                |                   |                          |                  | 47,24,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>47,24,000.00</b>   |
|                       |             |                                                |                   | <b>Total of 2024-25:</b> |                  | <b>3</b>              |
|                       |             |                                                |                   |                          |                  | <b>1,41,72,000.00</b> |
|                       |             |                                                | 2025-26           | May 25                   | 29/05/2025       | 127                   |
|                       |             |                                                |                   |                          |                  | 50,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>50,00,000.00</b>   |
|                       |             |                                                |                   | Oct 25                   | 10/10/2025       | 33                    |
|                       |             |                                                |                   |                          |                  | 50,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>50,00,000.00</b>   |
|                       |             |                                                |                   | Mar 26                   | 20/03/2026       | 74                    |
|                       |             |                                                |                   |                          |                  | 50,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>50,00,000.00</b>   |
|                       |             |                                                |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>              |
|                       |             |                                                |                   |                          |                  | <b>1,50,00,000.00</b> |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                |                   |                          |                  | <b>9</b>              |
|                       |             |                                                |                   |                          |                  | <b>4,18,92,000.00</b> |
| 220203102 36<br>00 48 |             | JAUNPUR (29)                                   | 2001-02           | Dec 01                   | 06/12/2001       | 159                   |
|                       |             |                                                |                   |                          |                  | 49,00,000.00          |
|                       |             |                                                |                   | <b>Month Total:</b>      |                  | <b>49,00,000.00</b>   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |            |        |                |
|-----------------------|------|-----------------------------------------|------------|-------------------|------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |            |        |                |
| Major Head            | 2202 | General Education                       |            |                   |            |        |                |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` )   |
| 220203102 36<br>00 48 |      | JAUNPUR (29)                            | 2001-02    | Total of 2001-02: |            | 1      | 49,00,000.00   |
|                       |      | TOTAL OF JAUNPUR (29):                  |            |                   |            | 1      | 49,00,000.00   |
| 220203102 43<br>01 20 |      | FAIZABAD (49)                           | 2006-07    | Mar 07            | 08/03/2007 | 27     | 2,19,000.00    |
|                       |      |                                         |            | Month Total:      |            |        | 2,19,000.00    |
|                       |      |                                         |            | Total of 2006-07: |            | 1      | 2,19,000.00    |
|                       |      | TOTAL OF FAIZABAD (49):                 |            |                   |            | 1      | 2,19,000.00    |
| 220203102 46<br>00 20 |      | LUCKNOW (43)                            | 2024-25    | Jul 24            | 02/07/2024 | 7      | 25,00,000.00   |
|                       |      |                                         |            | 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: |            | 2      | 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 |
|                       |      |                                         |            | Mar 26            | 10/03/2026 | 19     | 1,50,00,000.00 |
|                       |      |                                         |            |                   | 25/03/2026 | 139    | 1,50,00,000.00 |
|                       |      |                                         |            |                   | 31/03/2026 | 314    | 1,50,00,000.00 |
|                       |      |                                         |            | Month Total:      |            |        | 4,50,00,000.00 |
|                       |      |                                         |            | Total of 2025-26: |            | 4      | 6,00,00,000.00 |
|                       |      | TOTAL OF LUCKNOW (43):                  |            |                   |            | 6      | 7,00,00,000.00 |
| 220203102 49<br>00 20 |      | AGRA (08)                               | 2025-26    | Mar 26            | 31/03/2026 | 172    | 5,40,000.00    |
|                       |      |                                         |            | Month Total:      |            |        | 5,40,000.00    |
|                       |      |                                         |            | Total of 2025-26: |            | 1      | 5,40,000.00    |
|                       |      | TOTAL OF AGRA (08):                     |            |                   |            | 1      | 5,40,000.00    |
|                       |      | BAREILLY (11)                           | 2024-25    | Dec 24            | 26/12/2024 | 42     | 63,35,000.00   |
|                       |      |                                         |            | Month Total:      |            |        | 63,35,000.00   |
|                       |      |                                         |            | Total of 2024-25: |            | 1      | 63,35,000.00   |
|                       |      | TOTAL OF BAREILLY (11):                 |            |                   |            | 1      | 63,35,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                |                                    |                   |                  |                     |
|-----------------------|-------------|------------------------------------------------|------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b> |                                    |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                       |                                    |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                | <b>Fnc'l Year</b>                  | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                |                                    |                   |                  | <b>Amount ( ` )</b> |
| 220203102 49<br>00 20 |             | FAIZABAD (49)                                  | 2020-21                            | Mar 21            | 30/03/2021       | 473                 |
|                       |             |                                                |                                    |                   |                  | 5,00,000.00         |
|                       |             |                                                |                                    |                   | Month Total:     | 5,00,000.00         |
|                       |             |                                                |                                    | Total of 2020-21: | 1                | 5,00,000.00         |
|                       |             |                                                | 2022-23                            | Nov 22            | 19/11/2022       | 145                 |
|                       |             |                                                |                                    |                   |                  | 3,65,000.00         |
|                       |             |                                                |                                    |                   | 19/11/2022       | 146                 |
|                       |             |                                                |                                    |                   |                  | 12,75,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 16,40,000.00        |
|                       |             |                                                |                                    | Total of 2022-23: | 2                | 16,40,000.00        |
|                       |             |                                                | 2024-25                            | Nov 24            | 18/11/2024       | 31                  |
|                       |             |                                                |                                    |                   |                  | 34,50,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 34,50,000.00        |
|                       |             |                                                |                                    | Total of 2024-25: | 1                | 34,50,000.00        |
|                       |             |                                                | <b>TOTAL OF FAIZABAD (49):</b>     |                   |                  | <b>4</b>            |
|                       |             |                                                |                                    |                   |                  | <b>55,90,000.00</b> |
|                       |             | JAUNPUR (29)                                   | 2024-25                            | Dec 24            | 03/12/2024       | 58                  |
|                       |             |                                                |                                    |                   |                  | 65,90,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 65,90,000.00        |
|                       |             |                                                |                                    | Total of 2024-25: | 1                | 65,90,000.00        |
|                       |             |                                                | <b>TOTAL OF JAUNPUR (29):</b>      |                   |                  | <b>1</b>            |
|                       |             |                                                |                                    |                   |                  | <b>65,90,000.00</b> |
|                       |             | KANPUR NAGAR (20)                              | 2024-25                            | Dec 24            | 13/12/2024       | 57                  |
|                       |             |                                                |                                    |                   |                  | 27,45,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 27,45,000.00        |
|                       |             |                                                |                                    | Total of 2024-25: | 1                | 27,45,000.00        |
|                       |             |                                                | 2025-26                            | Mar 26            | 31/03/2026       | 288                 |
|                       |             |                                                |                                    |                   |                  | 41,47,976.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 41,47,976.00        |
|                       |             |                                                |                                    | Total of 2025-26: | 1                | 41,47,976.00        |
|                       |             |                                                | <b>TOTAL OF KANPUR NAGAR (20):</b> |                   |                  | <b>2</b>            |
|                       |             |                                                |                                    |                   |                  | <b>68,92,976.00</b> |
|                       |             | LUCKNOW (43)                                   | 2021-22                            | Feb 22            | 07/02/2022       | 37                  |
|                       |             |                                                |                                    |                   |                  | 5,90,000.00         |
|                       |             |                                                |                                    |                   | Month Total:     | 5,90,000.00         |
|                       |             |                                                |                                    | Total of 2021-22: | 1                | 5,90,000.00         |
|                       |             |                                                | 2024-25                            | Oct 24            | 14/10/2024       | 67                  |
|                       |             |                                                |                                    |                   |                  | 12,15,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 12,15,000.00        |
|                       |             |                                                |                                    | Total of 2024-25: | 1                | 12,15,000.00        |
|                       |             |                                                | 2025-26                            | Mar 26            | 31/03/2026       | 382                 |
|                       |             |                                                |                                    |                   |                  | 95,64,000.00        |
|                       |             |                                                |                                    |                   | Month Total:     | 95,64,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |              |        |                |
|-----------------------|------|-----------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                       |            |                   |              |        |                |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220203102 49<br>00 20 |      | LUCKNOW (43)                            | 2025-26    | Total of 2025-26: |              | 1      | 95,64,000.00   |
|                       |      | TOTAL OF LUCKNOW (43):                  |            |                   |              | 3      | 1,13,69,000.00 |
|                       |      | LUCKNOW-2 (60)                          | 2025-26    | Mar 26            | 31/03/2026   | 193    | 18,77,000.00   |
|                       |      |                                         |            |                   | Month Total: |        | 18,77,000.00   |
|                       |      |                                         |            | Total of 2025-26: |              | 1      | 18,77,000.00   |
|                       |      | TOTAL OF LUCKNOW-2 (60):                |            |                   |              | 1      | 18,77,000.00   |
|                       |      | MEERUT (04)                             | 2025-26    | Mar 26            | 31/03/2026   | 257    | 21,41,157.00   |
|                       |      |                                         |            |                   | Month Total: |        | 21,41,157.00   |
|                       |      |                                         |            | Total of 2025-26: |              | 1      | 21,41,157.00   |
|                       |      | TOTAL OF MEERUT (04):                   |            |                   |              | 1      | 21,41,157.00   |
|                       |      | VARANASI (27)                           | 2024-25    | Mar 25            | 12/03/2025   | 69     | 7,40,000.00    |
|                       |      |                                         |            |                   | Month Total: |        | 7,40,000.00    |
|                       |      |                                         |            | Total of 2024-25: |              | 1      | 7,40,000.00    |
|                       |      | TOTAL OF VARANASI (27):                 |            |                   |              | 1      | 7,40,000.00    |
| 220203103 03<br>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<br>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<br>00 20 |      | DEORIA (35)                             | 2001-02    | Aug 01            | 02/08/2001   | 80     | 5,29,265.00    |
|                       |      |                                         |            |                   | Month Total: |        | 5,29,265.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |              |        |              |
|-----------------------|------|-----------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |              |        |              |
| Major Head            | 2202 | General Education                       |            |                   |              |        |              |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 220203104 01<br>00 20 |      | DEORIA (35)                             | 2001-02    | 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<br>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 |
|                       |      |                                         |            |                   | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |              |        |                |
|-----------------------|------|-----------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                       |            |                   |              |        |                |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220203104 03<br>00 20 |      | DEORIA (35)                             | 2001-02    | Aug 01            | 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    |
|                       |      |                                         |            |                   | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |                              |                   |              |        |                |
|-----------------------|------|-----------------------------------------|------------------------------|-------------------|--------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |                              |                   |              |        |                |
| Major Head            | 2202 | General Education                       |                              |                   |              |        |                |
| Classification        |      | Treasury                                | Fnc'l Year                   | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220203104 03<br>00 20 |      | DEORIA (35)                             | 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      |
| 220203104 03<br>20 20 |      | DEORIA (35)                             | 2001-02                      | May 01            | 02/05/2001   | 6      | 14,07,200.00   |
|                       |      |                                         |                              |                   | 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<br>00 20 |      | JHANSI (23)                             | 2001-02                      | May 01            | 12/05/2001   | 15     | 3,26,540.00    |
|                       |      |                                         |                              |                   | 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<br>00 20 |      | AGRA (08)                               | 2024-25                      | Mar 25            | 24/03/2025   | 101    | 50,000.00      |
|                       |      |                                         |                              |                   | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 AM

|                       |      |                                         |           |                   |              |        |               |
|-----------------------|------|-----------------------------------------|-----------|-------------------|--------------|--------|---------------|
| Grant                 | 73   | Education Department (Higher Education) |           |                   |              |        |               |
| Major Head            | 2202 | General Education                       |           |                   |              |        |               |
| Classification        |      | Treasury                                | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )  |
| 220203104 06<br>00 20 |      | ALIGARH (06)                            | 2022-23   | Mar 23            | 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   |
|                       |      | BAREILLY (11)                           | 2024-25   | Mar 25            | 30/03/2025   | 205    | 50,000.00     |
|                       |      |                                         |           | 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    | 50,000.00     |
|                       |      |                                         |           | Month Total:      |              |        | 50,000.00     |
|                       |      |                                         |           | Total of 2023-24: |              | 1      | 50,000.00     |
|                       |      |                                         | 2024-25   | Mar 25            | 27/03/2025   | 145    | 35,000.00     |
|                       |      |                                         |           |                   | 27/03/2025   | 146    | 40,000.00     |
|                       |      |                                         |           | 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    | 50,000.00     |
|                       |      |                                         |           | Month Total:      |              |        | 50,000.00     |
|                       |      |                                         |           | Total of 2024-25: |              | 1      | 50,000.00     |
|                       |      | TOTAL OF BIJNORE (12):                  |           |                   |              |        | 1 50,000.00   |
|                       |      | BULANDSHAHR (05)                        | 2011-12   | Feb 12            | 13/02/2012   | 50     | 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 15-MAY-26 09:32 AM**

|                |      |                                         |            |                   |            |        |              |
|----------------|------|-----------------------------------------|------------|-------------------|------------|--------|--------------|
| Grant          | 73   | Education Department (Higher Education) |            |                   |            |        |              |
| Major Head     | 2202 | General Education                       |            |                   |            |        |              |
| Classification |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 220203104 06   |      | BULANDSHAHAH (05)                       | 2011-12    | Total of 2011-12: |            | 1      | 50,000.00    |
| 00 20          |      |                                         | 2015-16    | Feb 16            | 19/02/2016 | 55     | 1,00,000.00  |
|                |      |                                         |            | Month Total:      |            |        | 1,00,000.00  |
|                |      |                                         |            | Total of 2015-16: |            | 1      | 1,00,000.00  |
|                |      |                                         | 2023-24    | Mar 24            | 15/03/2024 | 49     | 50,000.00    |
|                |      |                                         |            | Month Total:      |            |        | 50,000.00    |
|                |      |                                         |            | Total of 2023-24: |            | 1      | 50,000.00    |
|                |      |                                         | 2024-25    | Mar 25            | 24/03/2025 | 87     | 45,000.00    |
|                |      |                                         |            | Month Total:      |            |        | 45,000.00    |
|                |      |                                         |            | Total of 2024-25: |            | 1      | 45,000.00    |
|                |      | TOTAL OF BULANDSHAHAH (05):             |            |                   |            | 4      | 2,45,000.00  |
|                |      |                                         |            |                   |            |        |              |
|                |      | 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: |            | 1      | 34,500.00    |
|                |      | TOTAL OF CHATRAPATI S M NAGAR (89):     |            |                   |            | 1      | 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: |            | 1      | 22,500.00    |
|                |      | TOTAL OF FAIZABAD (49):                 |            |                   |            | 1      | 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: |            | 1      | 47,500.00    |
|                |      | TOTAL OF FIROZABAD (68):                |            |                   |            | 1      | 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: |            | 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 15-MAY-26 09:32 AM**

|                       |      |                                         |                          |        |              |        |              |             |
|-----------------------|------|-----------------------------------------|--------------------------|--------|--------------|--------|--------------|-------------|
| Grant                 | 73   | Education Department (Higher Education) |                          |        |              |        |              |             |
| Major Head            | 2202 | General Education                       |                          |        |              |        |              |             |
| Classification        |      | Treasury                                | Fnc'l Year               | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 220203104 06<br>00 20 |      | GORAKHPUR (32)                          | TOTAL OF GORAKHPUR (32): |        |              | 1      | 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:        |        |              | 1      | 50,000.00    |             |
|                       |      |                                         | 2023-24                  | Mar 24 | 30/03/2024   | 79     | 50,000.00    |             |
|                       |      |                                         |                          |        | Month Total: |        | 50,000.00    |             |
|                       |      |                                         | Total of 2023-24:        |        |              | 1      | 50,000.00    |             |
|                       |      | TOTAL OF HATHRAS (78):                  |                          |        |              |        | 2            | 1,00,000.00 |
|                       |      | KANPUR NAGAR (20)                       | 2023-24                  | Mar 24 | 21/03/2024   | 151    | 50,000.00    |             |
|                       |      |                                         |                          |        | Month Total: |        | 50,000.00    |             |
|                       |      |                                         | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                |                   |                           |                  |                     |
|-----------------------|-------------|------------------------------------------------|-------------------|---------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b> |                   |                           |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                       |                   |                           |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                | <b>Fnc'l Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                |                   |                           |                  | <b>Amount ( ` )</b> |
| 220203104 06<br>00 20 |             | 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           |
|                       |             |                                                |                   |                           | 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:     | 50,000.00           |
|                       |             |                                                |                   | 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:     | 40,000.00           |
|                       |             |                                                |                   | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                         |            |                   |              |        |                |
|-----------------------|------|-----------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 73   | Education Department (Higher Education) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                       |            |                   |              |        |                |
| Classification        |      | Treasury                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220203104 06<br>00 20 |      | 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      |
| 220203104 07<br>00 35 |      | PRAYAGRAJ-2 (64)                        | 2025-26    | Jul 25            | 22/07/2025   | 211    | 35,00,000.00   |
|                       |      |                                         |            |                   | Month Total: |        | 35,00,000.00   |
|                       |      |                                         |            | Mar 26            | 30/03/2026   | 601    | 65,00,000.00   |
|                       |      |                                         |            |                   | Month Total: |        | 65,00,000.00   |
|                       |      |                                         |            | Total of 2025-26: |              | 2      | 1,00,00,000.00 |
|                       |      | TOTAL OF PRAYAGRAJ-2 (64):              |            |                   |              | 2      | 1,00,00,000.00 |
| 220203104 10<br>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<br>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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                             |                  |              |                                                    |               |                       |
|-----------------------|-------------|-------------------------------------------------------------|------------------|--------------|----------------------------------------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b>              |                  |              |                                                    |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                    |                  |              |                                                    |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                             | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                                   | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220203800 01<br>21 20 |             | CYBER TREASURY UTTAR PRADESH (01)                           | 2025-26          | Jan 26       | 31/01/2026                                         | 186           | 2,78,466.00           |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>5,56,932.00</b>    |
|                       |             |                                                             |                  | Mar 26       | 13/03/2026                                         | 23            | 2,76,988.00           |
|                       |             |                                                             |                  |              | 25/03/2026                                         | 68            | 2,76,988.00           |
|                       |             |                                                             |                  |              | 27/03/2026                                         | 89            | 1,89,800.00           |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>7,43,776.00</b>    |
|                       |             |                                                             |                  |              | <b>Total of 2025-26:</b>                           | <b>11</b>     | <b>34,37,591.00</b>   |
|                       |             |                                                             |                  |              | <b>TOTAL OF CYBER TREASURY UTTAR PRADESH (01):</b> | <b>11</b>     | <b>34,37,591.00</b>   |
| 220203800 16<br>00 20 |             | LUCKNOW-2 (60)                                              | 2024-25          | Jan 25       | 30/01/2025                                         | 58            | 2,50,000.00           |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>2,50,000.00</b>    |
|                       |             |                                                             |                  |              | <b>Total of 2024-25:</b>                           | <b>1</b>      | <b>2,50,000.00</b>    |
|                       |             |                                                             | 2025-26          | May 25       | 02/05/2025                                         | 3             | 5,00,000.00           |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>5,00,000.00</b>    |
|                       |             |                                                             |                  | Dec 25       | 16/12/2025                                         | 30            | 5,00,000.00           |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>5,00,000.00</b>    |
|                       |             |                                                             |                  |              | <b>Total of 2025-26:</b>                           | <b>2</b>      | <b>10,00,000.00</b>   |
|                       |             |                                                             |                  |              | <b>TOTAL OF LUCKNOW-2 (60):</b>                    | <b>3</b>      | <b>12,50,000.00</b>   |
| 220280800 03<br>00 20 |             | PRAYAGRAJ (22)                                              | 2024-25          | Feb 25       | 21/02/2025                                         | 103           | 83,33,000.00          |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>83,33,000.00</b>   |
|                       |             |                                                             |                  | Mar 25       | 26/03/2025                                         | 306           | 83,33,000.00          |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>83,33,000.00</b>   |
|                       |             |                                                             |                  |              | <b>Total of 2024-25:</b>                           | <b>2</b>      | <b>1,66,66,000.00</b> |
|                       |             |                                                             | 2025-26          | Jul 25       | 18/07/2025                                         | 63            | 1,25,00,000.00        |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>1,25,00,000.00</b> |
|                       |             |                                                             |                  | Sep 25       | 09/09/2025                                         | 46            | 1,25,00,000.00        |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>1,25,00,000.00</b> |
|                       |             |                                                             |                  | Dec 25       | 26/12/2025                                         | 71            | 1,25,00,000.00        |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>1,25,00,000.00</b> |
|                       |             |                                                             |                  | Mar 26       | 20/03/2026                                         | 129           | 1,25,00,000.00        |
|                       |             |                                                             |                  |              | <b>Month Total:</b>                                |               | <b>1,25,00,000.00</b> |
|                       |             |                                                             |                  |              | <b>Total of 2025-26:</b>                           | <b>4</b>      | <b>5,00,00,000.00</b> |
|                       |             |                                                             |                  |              | <b>TOTAL OF PRAYAGRAJ (22):</b>                    | <b>6</b>      | <b>6,66,66,000.00</b> |
| <b>Major Head</b>     | <b>4202</b> | <b>Capital Outlay on Education, Sports, Art and Culture</b> |                  |              |                                                    |               |                       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                             |                       |                               |                      |                       |
|-----------------------|-------------|-------------------------------------------------------------|-----------------------|-------------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>73</b>   | <b>Education Department (Higher Education)</b>              |                       |                               |                      |                       |
| <b>Major Head</b>     | <b>4202</b> | <b>Capital Outlay on Education, Sports, Art and Culture</b> |                       |                               |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                             | <b>Fnc'l<br/>Year</b> | <b>Month</b>                  | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 420201203 19<br>00 48 |             | JAUNPUR (29)                                                | 2010-11               | Mar 11                        | 31/03/2011           | 7                     |
|                       |             |                                                             |                       |                               |                      | <b>Amount<br/>(`)</b> |
|                       |             |                                                             |                       |                               |                      | 40,00,000.00          |
|                       |             |                                                             |                       |                               | <b>Month Total:</b>  | 40,00,000.00          |
|                       |             |                                                             |                       | <b>Total of 2010-11:</b>      | <b>1</b>             | 40,00,000.00          |
|                       |             |                                                             |                       | <b>TOTAL OF JAUNPUR (29):</b> | <b>1</b>             | 40,00,000.00          |
|                       |             |                                                             |                       | <b>TOTAL OF GRANT NO 73:</b>  | <b>214</b>           | 58,74,06,668.00       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                  |                  |              |                          |                     |
|-----------------------|-------------|----------------------------------------------------------------------------------|------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>75</b>   | <b>Education Department (State Council of Education Research &amp; Training)</b> |                  |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                         |                  |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                  | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                  |                  |              |                          | <b>Amount ( ` )</b> |
| 220280003 15<br>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           |
|                       |             |                                                                                  | 2025-26          | Mar 26       | 30/03/2026               | 144                 |
|                       |             |                                                                                  |                  |              |                          | 50,000.00           |
|                       |             |                                                                                  |                  |              | Month Total:             | 50,000.00           |
|                       |             |                                                                                  |                  |              | Total of 2025-26:        | 1                   |
|                       |             |                                                                                  |                  |              |                          | 50,000.00           |
|                       |             |                                                                                  |                  |              | TOTAL OF JAUNPUR (29):   | 2                   |
|                       |             |                                                                                  |                  |              |                          | 1,00,000.00         |
|                       |             | 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<br>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         |
|                       |             |                                                                                  |                  | Mar 26       | 29/03/2026               | 401                 |
|                       |             |                                                                                  |                  |              |                          | 6,03,174.00         |
|                       |             |                                                                                  |                  |              | Month Total:             | 6,03,174.00         |
|                       |             |                                                                                  |                  |              | Total of 2025-26:        | 3                   |
|                       |             |                                                                                  |                  |              |                          | 12,55,889.00        |
|                       |             |                                                                                  |                  |              | TOTAL OF PRAYAGRAJ (22): | 5                   |
|                       |             |                                                                                  |                  |              |                          | 21,51,290.00        |
| 220280003 18<br>00 20 |             | 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           |
|                       |             |                                                                                  |                  |              | TOTAL OF HATHRAS (78):   | 1                   |
|                       |             |                                                                                  |                  |              |                          | 22,000.00           |
|                       |             |                                                                                  |                  |              | TOTAL OF GRANT NO 75:    | 9                   |
|                       |             |                                                                                  |                  |              |                          | 22,88,290.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                   |                         |                  |                     |
|-----------------------|-------------|----------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                    |                   |                         |                  | <b>Amount ( ` )</b> |
| 223001101 03<br>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<br>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         |
|                       |             |                                                    |                   | Mar 26                  | 12/03/2026       | 20                  |
|                       |             |                                                    |                   |                         |                  | 42,400.00           |
|                       |             |                                                    |                   |                         | 18/03/2026       | 41                  |
|                       |             |                                                    |                   |                         |                  | 17,400.00           |
|                       |             |                                                    |                   |                         | 23/03/2026       | 59                  |
|                       |             |                                                    |                   |                         |                  | 16,800.00           |
|                       |             |                                                    |                   |                         | 23/03/2026       | 60                  |
|                       |             |                                                    |                   |                         |                  | 22,800.00           |
|                       |             |                                                    |                   |                         | 24/03/2026       | 69                  |
|                       |             |                                                    |                   |                         |                  | 32,800.00           |
|                       |             |                                                    |                   |                         | 26/03/2026       | 99                  |
|                       |             |                                                    |                   |                         |                  | 8,000.00            |
|                       |             |                                                    |                   |                         | Month Total:     | 1,40,200.00         |
|                       |             |                                                    |                   | Total of 2025-26:       | 14               | 10,38,800.00        |
|                       |             |                                                    |                   | TOTAL OF AGRA (08):     | 22               | 19,81,400.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                  |              |                         |               |
|-----------------------|-------------|----------------------------------------------------|------------------|--------------|-------------------------|---------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                  |              |                         |               |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                  |              |                         |               |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b> |
| 223001103 08<br>01 20 |             | AZAMGARH (34)                                      | 2025-26          | Dec 25       | 20/12/2025              | 3             |
|                       |             |                                                    |                  |              |                         | 5,29,600.00   |
|                       |             |                                                    |                  |              | Month Total:            | 5,29,600.00   |
|                       |             |                                                    |                  | Mar 26       | 24/03/2026              | 54            |
|                       |             |                                                    |                  |              |                         | 4,20,400.00   |
|                       |             |                                                    |                  |              | 29/03/2026              | 96            |
|                       |             |                                                    |                  |              |                         | 3,74,800.00   |
|                       |             |                                                    |                  |              | Month Total:            | 7,95,200.00   |
|                       |             |                                                    |                  |              | Total of 2025-26:       | 3             |
|                       |             |                                                    |                  |              |                         | 13,24,800.00  |
|                       |             |                                                    |                  |              | TOTAL OF AZAMGARH (34): | 3             |
|                       |             |                                                    |                  |              |                         | 13,24,800.00  |
|                       |             | BAREILLY (11)                                      | 2024-25          | Nov 24       | 25/11/2024              | 18            |
|                       |             |                                                    |                  |              |                         | 3,00,600.00   |
|                       |             |                                                    |                  |              | Month Total:            | 3,00,600.00   |
|                       |             |                                                    |                  | Dec 24       | 26/12/2024              | 49            |
|                       |             |                                                    |                  |              |                         | 3,14,600.00   |
|                       |             |                                                    |                  |              | Month Total:            | 3,14,600.00   |
|                       |             |                                                    |                  | Feb 25       | 24/02/2025              | 62            |
|                       |             |                                                    |                  |              |                         | 1,31,200.00   |
|                       |             |                                                    |                  |              | Month Total:            | 1,31,200.00   |
|                       |             |                                                    |                  | Mar 25       | 20/03/2025              | 81            |
|                       |             |                                                    |                  |              |                         | 1,96,200.00   |
|                       |             |                                                    |                  |              | 24/03/2025              | 111           |
|                       |             |                                                    |                  |              |                         | 2,76,000.00   |
|                       |             |                                                    |                  |              | 24/03/2025              | 112           |
|                       |             |                                                    |                  |              |                         | 92,600.00     |
|                       |             |                                                    |                  |              | 25/03/2025              | 138           |
|                       |             |                                                    |                  |              |                         | 40,000.00     |
|                       |             |                                                    |                  |              | 29/03/2025              | 178           |
|                       |             |                                                    |                  |              |                         | 89,800.00     |
|                       |             |                                                    |                  |              | 29/03/2025              | 179           |
|                       |             |                                                    |                  |              |                         | 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   |
|                       |             |                                                    |                  | Mar 26       | 18/03/2026              | 58            |
|                       |             |                                                    |                  |              |                         | 1,57,600.00   |
|                       |             |                                                    |                  |              | 23/03/2026              | 104           |
|                       |             |                                                    |                  |              |                         | 39,400.00     |
|                       |             |                                                    |                  |              | 23/03/2026              | 105           |
|                       |             |                                                    |                  |              |                         | 3,25,800.00   |
|                       |             |                                                    |                  |              | 28/03/2026              | 158           |
|                       |             |                                                    |                  |              |                         | 50,600.00     |
|                       |             |                                                    |                  |              | Month Total:            | 5,73,400.00   |
|                       |             |                                                    |                  |              | Total of 2025-26:       | 11            |
|                       |             |                                                    |                  |              |                         | 16,55,400.00  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                                |              |                      |                     |
|-----------------------|-------------|----------------------------------------------------|--------------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                                |              |                      |                     |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                                |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 223001103 08<br>01 20 |             | BAREILLY (11)                                      | <b>TOTAL OF BAREILLY (11):</b> |              | <b>20</b>            | <b>31,31,200.00</b> |

|               |                                |                          |                     |                    |                    |
|---------------|--------------------------------|--------------------------|---------------------|--------------------|--------------------|
| FAIZABAD (49) | 2025-26                        | Jan 26                   | 07/01/2026          | 1                  | 2,45,600.00        |
|               |                                |                          | 21/01/2026          | 31                 | 1,37,200.00        |
|               |                                |                          | <b>Month Total:</b> |                    | <b>3,82,800.00</b> |
|               |                                | Mar 26                   | 18/03/2026          | 44                 | 43,900.00          |
|               |                                |                          | 18/03/2026          | 45                 | 1,62,000.00        |
|               |                                |                          | 18/03/2026          | 46                 | 21,400.00          |
|               |                                |                          | 29/03/2026          | 125                | 53,200.00          |
|               |                                |                          | 29/03/2026          | 126                | 44,400.00          |
|               |                                |                          | <b>Month Total:</b> |                    | <b>3,24,900.00</b> |
|               |                                | <b>Total of 2025-26:</b> |                     | <b>7</b>           | <b>7,07,700.00</b> |
|               | <b>TOTAL OF FAIZABAD (49):</b> |                          | <b>7</b>            | <b>7,07,700.00</b> |                    |

|               |         |                          |                     |          |                    |
|---------------|---------|--------------------------|---------------------|----------|--------------------|
| GAZIABAD (59) | 2023-24 | Feb 24                   | 22/02/2024          | 6        | 15,600.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>15,600.00</b>   |
|               |         | Mar 24                   | 15/03/2024          | 46       | 20,200.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>20,200.00</b>   |
|               |         | <b>Total of 2023-24:</b> |                     | <b>2</b> | <b>35,800.00</b>   |
|               | 2024-25 | Feb 25                   | 03/02/2025          | 6        | 1,69,800.00        |
|               |         |                          | 05/02/2025          | 12       | 83,400.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>2,53,200.00</b> |
|               |         | Mar 25                   | 19/03/2025          | 29       | 47,000.00          |
|               |         |                          | 19/03/2025          | 30       | 1,25,600.00        |
|               |         |                          | 19/03/2025          | 31       | 22,400.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>1,95,000.00</b> |
|               |         | <b>Total of 2024-25:</b> |                     | <b>5</b> | <b>4,48,200.00</b> |
|               | 2025-26 | Dec 25                   | 26/12/2025          | 8        | 76,400.00          |
|               |         |                          | <b>Month Total:</b> |          | <b>76,400.00</b>   |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |          | <b>2,00,400.00</b> |
|               |         | Feb 26                   | 10/02/2026          | 9        | 7,000.00           |
|               |         |                          | <b>Month Total:</b> |          | <b>7,000.00</b>    |
|               |         | Mar 26                   | 26/03/2026          | 74       | 22,800.00          |
|               |         |                          | 26/03/2026          | 75       | 66,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                   |                          |                     |                     |
|-----------------------|-------------|----------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                    |                   |                          |                     | <b>Amount ( ` )</b> |
| 223001103 08          |             | GHAZIABAD (59)                                     | 2025-26           | Mar 26                   | 26/03/2026          | 76                  |
| 01 20                 |             |                                                    |                   |                          | 26/03/2026          | 77                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>1,51,000.00</b>  |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>4,34,800.00</b>  |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>                    |                   | <b>17</b>                |                     | <b>9,18,800.00</b>  |
|                       |             |                                                    |                   |                          |                     |                     |
|                       |             | GONDA (50)                                         | 2025-26           | Dec 25                   | 15/12/2025          | 19                  |
|                       |             |                                                    |                   |                          | 15/12/2025          | 20                  |
|                       |             |                                                    |                   |                          | 16/12/2025          | 21                  |
|                       |             |                                                    |                   |                          | 31/12/2025          | 35                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>14,85,200.00</b> |
|                       |             |                                                    |                   | Jan 26                   | 27/01/2026          | 26                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>70,000.00</b>    |
|                       |             |                                                    |                   | Feb 26                   | 09/02/2026          | 7                   |
|                       |             |                                                    |                   |                          | 17/02/2026          | 27                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>6,10,600.00</b>  |
|                       |             |                                                    |                   | Mar 26                   | 16/03/2026          | 35                  |
|                       |             |                                                    |                   |                          | 16/03/2026          | 36                  |
|                       |             |                                                    |                   |                          | 24/03/2026          | 50                  |
|                       |             |                                                    |                   |                          | 24/03/2026          | 51                  |
|                       |             |                                                    |                   |                          | 24/03/2026          | 52                  |
|                       |             |                                                    |                   |                          | 24/03/2026          | 53                  |
|                       |             |                                                    |                   |                          | 28/03/2026          | 82                  |
|                       |             |                                                    |                   |                          | 28/03/2026          | 83                  |
|                       |             |                                                    |                   |                          | 28/03/2026          | 84                  |
|                       |             |                                                    |                   |                          | 30/03/2026          | 90                  |
|                       |             |                                                    |                   |                          | 30/03/2026          | 94                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>20,13,200.00</b> |
|                       |             |                                                    |                   | <b>Total of 2025-26:</b> | <b>18</b>           | <b>41,79,000.00</b> |
|                       |             | <b>TOTAL OF GONDA (50):</b>                        |                   | <b>18</b>                |                     | <b>41,79,000.00</b> |
|                       |             |                                                    |                   |                          |                     |                     |
|                       |             | GORAKHPUR (32)                                     | 2023-24           | Dec 23                   | 06/12/2023          | 1                   |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>4,06,200.00</b>  |
|                       |             |                                                    |                   | Jan 24                   | 01/01/2024          | 1                   |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>4,16,800.00</b>  |
|                       |             |                                                    |                   | Feb 24                   | 08/02/2024          | 11                  |
|                       |             |                                                    |                   |                          | <b>Month Total:</b> | <b>2,07,600.00</b>  |
|                       |             |                                                    |                   | Mar 24                   | 02/03/2024          | 4                   |
|                       |             |                                                    |                   |                          |                     | 4,29,200.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |              |
| 223001103 08<br>01 20 |      | GORAKHPUR (32)                              | 2023-24    | Mar 24            | 07/03/2024   | 8      | 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     | 3,43,800.00  |              |
|                       |      |                                             |            |                   | Month Total: |        | 3,43,800.00  |              |
|                       |      |                                             |            | Jan 25            | 15/01/2025   | 9      | 3,28,600.00  |              |
|                       |      |                                             |            |                   | Month Total: |        | 3,28,600.00  |              |
|                       |      |                                             |            | Mar 25            | 12/03/2025   | 37     | 2,27,400.00  |              |
|                       |      |                                             |            |                   | 26/03/2025   | 54     | 3,50,200.00  |              |
|                       |      |                                             |            |                   | 26/03/2025   | 61     | 2,44,800.00  |              |
|                       |      |                                             |            |                   | 26/03/2025   | 64     | 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      | 1,32,200.00  |              |
|                       |      |                                             |            |                   | 12/12/2025   | 15     | 89,600.00    |              |
|                       |      |                                             |            |                   | Month Total: |        | 2,21,800.00  |              |
|                       |      |                                             |            | Jan 26            | 08/01/2026   | 18     | 96,200.00    |              |
|                       |      |                                             |            |                   | Month Total: |        | 96,200.00    |              |
|                       |      |                                             |            | Feb 26            | 23/02/2026   | 32     | 82,800.00    |              |
|                       |      |                                             |            |                   | 23/02/2026   | 33     | 2,05,200.00  |              |
|                       |      |                                             |            |                   | 23/02/2026   | 34     | 20,400.00    |              |
|                       |      |                                             |            |                   | Month Total: |        | 3,08,400.00  |              |
|                       |      |                                             |            | Mar 26            | 23/03/2026   | 65     | 2,26,200.00  |              |
|                       |      |                                             |            |                   | 27/03/2026   | 93     | 64,000.00    |              |
|                       |      |                                             |            |                   | Month Total: |        | 2,90,200.00  |              |
|                       |      |                                             |            | Total of 2025-26: |              | 8      | 9,16,600.00  |              |
|                       |      | TOTAL OF GORAKHPUR (32):                    |            |                   |              |        | 19           | 39,16,600.00 |
|                       |      |                                             |            |                   |              |        |              |              |
|                       |      | KANPUR NAGAR (20)                           | 2023-24    | Dec 23            | 21/12/2023   | 34     | 8,94,200.00  |              |
|                       |      |                                             |            |                   | Month Total: |        | 8,94,200.00  |              |
|                       |      |                                             |            | Feb 24            | 19/02/2024   | 89     | 3,20,800.00  |              |
|                       |      |                                             |            |                   | Month Total: |        | 3,20,800.00  |              |
|                       |      |                                             |            | Mar 24            | 22/03/2024   | 192    | 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     | 5,58,400.00  |              |
|                       |      |                                             |            |                   | Month Total: |        | 5,58,400.00  |              |
|                       |      |                                             |            | Mar 25            | 25/03/2025   | 181    | 91,800.00    |              |
|                       |      |                                             |            |                   | 25/03/2025   | 182    | 1,02,200.00  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                   |                             |                  |               |
|-----------------------|-------------|----------------------------------------------------|-------------------|-----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                   |                             |                  |               |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                   |                             |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223001103 08<br>01 20 |             | KANPUR NAGAR (20)                                  | 2024-25           | Mar 25                      | 25/03/2025       | 183           |
|                       |             |                                                    |                   |                             | Month Total:     | 6,04,800.00   |
|                       |             |                                                    |                   | Total of 2024-25:           | 4                | 11,63,200.00  |
|                       |             |                                                    | 2025-26           | Jan 26                      | 09/01/2026       | 24            |
|                       |             |                                                    |                   |                             | Month Total:     | 5,49,400.00   |
|                       |             |                                                    |                   | Feb 26                      | 11/02/2026       | 29            |
|                       |             |                                                    |                   |                             | Month Total:     | 3,58,600.00   |
|                       |             |                                                    |                   | Mar 26                      | 25/03/2026       | 253           |
|                       |             |                                                    |                   |                             | 30/03/2026       | 371           |
|                       |             |                                                    |                   |                             | Month Total:     | 1,39,600.00   |
|                       |             |                                                    |                   |                             |                  | 2,22,200.00   |
|                       |             |                                                    |                   |                             | Month Total:     | 3,61,800.00   |
|                       |             |                                                    |                   | Total of 2025-26:           | 4                | 12,69,800.00  |
|                       |             |                                                    |                   | TOTAL OF KANPUR NAGAR (20): | 11               | 39,32,200.00  |
|                       |             |                                                    |                   |                             |                  |               |
|                       |             | LUCKNOW (43)                                       | 2025-26           | Dec 25                      | 16/12/2025       | 25            |
|                       |             |                                                    |                   |                             | Month Total:     | 2,51,800.00   |
|                       |             |                                                    |                   | Feb 26                      | 09/02/2026       | 26            |
|                       |             |                                                    |                   |                             | Month Total:     | 3,96,200.00   |
|                       |             |                                                    |                   | Mar 26                      | 24/03/2026       | 139           |
|                       |             |                                                    |                   |                             | Month Total:     | 3,17,800.00   |
|                       |             |                                                    |                   | Total of 2025-26:           | 3                | 9,65,800.00   |
|                       |             |                                                    |                   | TOTAL OF LUCKNOW (43):      | 3                | 9,65,800.00   |
|                       |             |                                                    |                   |                             |                  |               |
|                       |             | MEERUT (04)                                        | 2025-26           | Dec 25                      | 19/12/2025       | 19            |
|                       |             |                                                    |                   |                             | Month Total:     | 1,59,000.00   |
|                       |             |                                                    |                   | Jan 26                      | 30/01/2026       | 60            |
|                       |             |                                                    |                   |                             | Month Total:     | 25,000.00     |
|                       |             |                                                    |                   | Feb 26                      | 26/02/2026       | 56            |
|                       |             |                                                    |                   |                             | Month Total:     | 10,200.00     |
|                       |             |                                                    |                   | Mar 26                      | 11/03/2026       | 27            |
|                       |             |                                                    |                   |                             | 19/03/2026       | 85            |
|                       |             |                                                    |                   |                             | 26/03/2026       | 141           |
|                       |             |                                                    |                   |                             | Month Total:     | 62,600.00     |
|                       |             |                                                    |                   |                             |                  | 11,200.00     |
|                       |             |                                                    |                   |                             |                  | 28,600.00     |
|                       |             |                                                    |                   |                             | Month Total:     | 1,02,400.00   |
|                       |             |                                                    |                   | Total of 2025-26:           | 6                | 2,96,600.00   |
|                       |             |                                                    |                   | TOTAL OF MEERUT (04):       | 6                | 2,96,600.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 223001103 08<br>01 20 |      | 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    |
|                       |      |                                             |            |                   | 23/03/2024   | 91     | 2,70,800.00  |
|                       |      |                                             |            |                   | Month Total: |        | 3,68,200.00  |
|                       |      |                                             |            | Total of 2023-24: |              | 6      | 15,00,000.00 |
|                       |      |                                             | 2024-25    | Jan 25            | 23/01/2025   | 31     | 1,33,000.00  |
|                       |      |                                             |            |                   | Month Total: |        | 1,33,000.00  |
|                       |      |                                             |            | Mar 25            | 03/03/2025   | 2      | 43,200.00    |
|                       |      |                                             |            |                   | 03/03/2025   | 3      | 2,89,200.00  |
|                       |      |                                             |            |                   | 26/03/2025   | 91     | 1,84,400.00  |
|                       |      |                                             |            |                   | 28/03/2025   | 102    | 14,400.00    |
|                       |      |                                             |            |                   | 28/03/2025   | 104    | 30,000.00    |
|                       |      |                                             |            |                   | Month Total: |        | 5,61,200.00  |
|                       |      |                                             |            | Total of 2024-25: |              | 6      | 6,94,200.00  |
|                       |      |                                             | 2025-26    | Dec 25            | 03/12/2025   | 1      | 61,000.00    |
|                       |      |                                             |            |                   | 11/12/2025   | 4      | 3,13,600.00  |
|                       |      |                                             |            |                   | 29/12/2025   | 25     | 22,000.00    |
|                       |      |                                             |            |                   | Month Total: |        | 3,96,600.00  |
|                       |      |                                             |            | Jan 26            | 07/01/2026   | 10     | 82,600.00    |
|                       |      |                                             |            |                   | 07/01/2026   | 11     | 44,400.00    |
|                       |      |                                             |            |                   | Month Total: |        | 1,27,000.00  |
|                       |      |                                             |            | Feb 26            | 03/02/2026   | 1      | 95,800.00    |
|                       |      |                                             |            |                   | 07/02/2026   | 4      | 4,800.00     |
|                       |      |                                             |            |                   | 07/02/2026   | 5      | 22,000.00    |
|                       |      |                                             |            |                   | 17/02/2026   | 16     | 50,800.00    |
|                       |      |                                             |            |                   | 23/02/2026   | 29     | 50,800.00    |
|                       |      |                                             |            |                   | Month Total: |        | 2,24,200.00  |
|                       |      |                                             |            | Mar 26            | 10/03/2026   | 1      | 22,000.00    |
|                       |      |                                             |            |                   | 19/03/2026   | 29     | 9,600.00     |
|                       |      |                                             |            |                   | 19/03/2026   | 30     | 50,800.00    |
|                       |      |                                             |            |                   | 19/03/2026   | 31     | 50,400.00    |
|                       |      |                                             |            |                   | 19/03/2026   | 32     | 22,000.00    |
|                       |      |                                             |            |                   | 19/03/2026   | 33     | 36,200.00    |
|                       |      |                                             |            |                   | 24/03/2026   | 89     | 20,400.00    |
|                       |      |                                             |            |                   | Month Total: |        | 2,11,400.00  |
|                       |      |                                             |            | Total of 2025-26: |              | 17     | 9,59,200.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                             |                          |        |                   |           |               |
|-----------------------|------|---------------------------------------------|--------------------------|--------|-------------------|-----------|---------------|
| Grant                 | 76   | Labour Department (Labour Welfare)          |                          |        |                   |           |               |
| Major Head            | 2230 | Labour and Employment and skill Development |                          |        |                   |           |               |
| Classification        |      | Treasury                                    | Fnc'l<br>Year            | Month  | Vr.<br>Date.      | Vr.<br>No | Amount<br>(`) |
| 223001103 08<br>01 20 |      | MORADABAD (14)                              | TOTAL OF MORADABAD (14): |        |                   | 29        | 31,53,400.00  |
|                       |      |                                             |                          |        |                   |           |               |
|                       |      | PRAYAGRAJ (22)                              | 2024-25                  | Oct 24 | 21/10/2024        | 32        | 1,00,000.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 1,00,000.00   |
|                       |      |                                             |                          | Jan 25 | 08/01/2025        | 10        | 2,31,800.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 2,31,800.00   |
|                       |      |                                             |                          | Mar 25 | 24/03/2025        | 122       | 3,49,600.00   |
|                       |      |                                             |                          |        | 29/03/2025        | 134       | 10,000.00     |
|                       |      |                                             |                          |        | Month Total:      |           | 3,59,600.00   |
|                       |      |                                             |                          |        | Total of 2024-25: | 4         | 6,91,400.00   |
|                       |      |                                             | 2025-26                  | Jan 26 | 06/01/2026        | 21        | 2,68,800.00   |
|                       |      |                                             |                          |        | 28/01/2026        | 58        | 2,52,200.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 5,21,000.00   |
|                       |      |                                             |                          | Feb 26 | 04/02/2026        | 8         | 58,800.00     |
|                       |      |                                             |                          |        | 11/02/2026        | 20        | 2,69,000.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 3,27,800.00   |
|                       |      |                                             |                          | Mar 26 | 24/03/2026        | 83        | 41,000.00     |
|                       |      |                                             |                          |        | 24/03/2026        | 86        | 3,26,800.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 3,67,800.00   |
|                       |      |                                             |                          |        | Total of 2025-26: | 6         | 12,16,600.00  |
|                       |      |                                             | TOTAL OF PRAYAGRAJ (22): |        |                   | 10        | 19,08,000.00  |
|                       |      |                                             |                          |        |                   |           |               |
|                       |      | SONBHADRA (69)                              | 2025-26                  | Dec 25 | 16/12/2025        | 7         | 2,01,000.00   |
|                       |      |                                             |                          |        | 16/12/2025        | 8         | 2,15,600.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 4,16,600.00   |
|                       |      |                                             |                          | Feb 26 | 12/02/2026        | 26        | 1,56,800.00   |
|                       |      |                                             |                          |        | 12/02/2026        | 27        | 2,21,600.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 3,78,400.00   |
|                       |      |                                             |                          | Mar 26 | 24/03/2026        | 62        | 76,400.00     |
|                       |      |                                             |                          |        | 24/03/2026        | 63        | 1,86,200.00   |
|                       |      |                                             |                          |        | 24/03/2026        | 64        | 3,25,600.00   |
|                       |      |                                             |                          |        | 24/03/2026        | 65        | 2,34,800.00   |
|                       |      |                                             |                          |        | 24/03/2026        | 69        | 1,71,200.00   |
|                       |      |                                             |                          |        | 24/03/2026        | 70        | 3,21,400.00   |
|                       |      |                                             |                          |        | 26/03/2026        | 72        | 45,600.00     |
|                       |      |                                             |                          |        | 26/03/2026        | 73        | 1,46,600.00   |
|                       |      |                                             |                          |        | Month Total:      |           | 15,07,800.00  |
|                       |      |                                             |                          |        | Total of 2025-26: | 12        | 23,02,800.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                                 |              |                  |                     |
|-----------------------|-------------|----------------------------------------------------|---------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>76</b>   | <b>Labour Department (Labour Welfare)</b>          |                                 |              |                  |                     |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                                 |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 223001103 08<br>01 20 |             | SONBHADRA (69)                                     | <b>TOTAL OF SONBHADRA (69):</b> |              | <b>12</b>        | <b>23,02,800.00</b> |

|               |         |                          |                     |     |                     |
|---------------|---------|--------------------------|---------------------|-----|---------------------|
| VARANASI (27) | 2024-25 | Nov 24                   | 26/11/2024          | 19  | 69,600.00           |
|               |         |                          | <b>Month Total:</b> |     | <b>69,600.00</b>    |
|               |         | Dec 24                   | 09/12/2024          | 15  | 65,400.00           |
|               |         |                          | 31/12/2024          | 47  | 1,40,600.00         |
|               |         |                          | 31/12/2024          | 48  | 99,200.00           |
|               |         |                          | <b>Month Total:</b> |     | <b>3,05,200.00</b>  |
|               |         | Feb 25                   | 06/02/2025          | 15  | 66,600.00           |
|               |         |                          | 06/02/2025          | 16  | 56,800.00           |
|               |         |                          | <b>Month Total:</b> |     | <b>1,23,400.00</b>  |
|               |         | Mar 25                   | 20/03/2025          | 61  | 2,02,400.00         |
|               |         |                          | 20/03/2025          | 62  | 30,000.00           |
|               |         |                          | 20/03/2025          | 63  | 66,000.00           |
|               |         |                          | 25/03/2025          | 95  | 72,000.00           |
|               |         |                          | 25/03/2025          | 96  | 73,200.00           |
|               |         |                          | 29/03/2025          | 114 | 78,000.00           |
|               |         |                          | 29/03/2025          | 115 | 84,000.00           |
|               |         |                          | 30/03/2025          | 117 | 1,57,800.00         |
|               |         |                          | 30/03/2025          | 118 | 1,41,200.00         |
|               |         |                          | 30/03/2025          | 120 | 1,91,200.00         |
|               |         |                          | 31/03/2025          | 140 | 22,000.00           |
|               |         |                          | <b>Month Total:</b> |     | <b>11,17,800.00</b> |
|               |         | <b>Total of 2024-25:</b> | <b>17</b>           |     | <b>16,16,000.00</b> |
|               | 2025-26 | Jan 26                   | 05/01/2026          | 12  | 1,44,000.00         |
|               |         |                          | 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           |
|               |         |                          | <b>Month Total:</b> |     | <b>6,41,200.00</b>  |
|               |         | Mar 26                   | 11/03/2026          | 27  | 23,800.00           |
|               |         |                          | 11/03/2026          | 28  | 1,21,000.00         |
|               |         |                          | 11/03/2026          | 29  | 30,000.00           |
|               |         |                          | 11/03/2026          | 30  | 36,000.00           |
|               |         |                          | 11/03/2026          | 31  | 1,09,600.00         |
|               |         |                          | 12/03/2026          | 34  | 97,400.00           |
|               |         |                          | 12/03/2026          | 39  | 30,000.00           |
|               |         |                          | 19/03/2026          | 58  | 2,39,400.00         |
|               |         |                          | 30/03/2026          | 119 | 1,23,400.00         |
|               |         |                          | 30/03/2026          | 120 | 1,01,600.00         |
|               |         |                          | 30/03/2026          | 121 | 1,13,400.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                             |               |                         |              |           |                |
|----------------|------|---------------------------------------------|---------------|-------------------------|--------------|-----------|----------------|
| Grant          | 76   | Labour Department (Labour Welfare)          |               |                         |              |           |                |
| Major Head     | 2230 | Labour and Employment and skill Development |               |                         |              |           |                |
| Classification |      | Treasury                                    | Fnc'l<br>Year | Month                   | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223001103 08   |      | VARANASI (27)                               | 2025-26       | Mar 26                  | Month Total: |           | 10,25,600.00   |
| 01 20          |      |                                             |               | Total of 2025-26:       |              | 16        | 16,66,800.00   |
|                |      |                                             |               | TOTAL OF VARANASI (27): |              | 33        | 32,82,800.00   |
|                |      | TOTAL OF GRANT NO 76:                       |               |                         |              | 211       | 3,20,28,398.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                    |                       |                          |                      |                   |                       |
|-----------------------|-------------|----------------------------------------------------|-----------------------|--------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>77</b>   | <b>Labour Department (Employment)</b>              |                       |                          |                      |                   |                       |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                       |                          |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223002001 08<br>00 20 |             | LUCKNOW-2 (60)                                     | 2025-26               | Nov 25                   | 25/11/2025           | 21                | *****                 |
|                       |             |                                                    |                       |                          | <b>Month Total:</b>  |                   | *****                 |
|                       |             |                                                    |                       | <b>Total of 2025-26:</b> | <b>1</b>             |                   | *****                 |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                    |                       |                          |                      |                   | <b>1</b> *****        |
| 223002800 06<br>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 15-MAY-26 09:32 AM**

|                       |             |                                                    |                       |              |                          |                   |                       |
|-----------------------|-------------|----------------------------------------------------|-----------------------|--------------|--------------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>77</b>   | <b>Labour Department (Employment)</b>              |                       |              |                          |                   |                       |
| <b>Major Head</b>     | <b>2230</b> | <b>Labour and Employment and skill Development</b> |                       |              |                          |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                    | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223002800 06<br>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           |
|                       |             |                                                    |                       |              | <b>Month Total:</b>      |                   | <b>89,25,000.00</b>   |
|                       |             |                                                    |                       |              | <b>Total of 2006-07:</b> | <b>51</b>         | <b>89,25,000.00</b>   |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>                      |                       | <b>51</b>    | <b>89,25,000.00</b>      |                   |                       |
| 223002800 07<br>00 20 |             | BALRAMPUR (79)                                     | 2013-14               | Mar 14       | 26/03/2014               | 29                | 3,000.00              |
|                       |             |                                                    |                       |              | <b>Month Total:</b>      |                   | <b>3,000.00</b>       |
|                       |             |                                                    |                       |              | <b>Total of 2013-14:</b> | <b>1</b>          | <b>3,000.00</b>       |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                    |                       | <b>1</b>     | <b>3,000.00</b>          |                   |                       |
|                       |             | <b>TOTAL OF GRANT NO 77:</b>                       |                       | <b>53</b>    | <b>*****</b>             |                   |                       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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         | Amount ( ` )   |
| 222503800 04<br>00 20 |      | AGRA (08)                                                                 | 2025-26    | Feb 26            | 03/02/2026   | 1              | 9,80,000.00    |
|                       |      |                                                                           |            |                   | 28/02/2026   | 21             | 42,20,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 52,00,000.00   |
|                       |      |                                                                           |            | Mar 26            | 21/03/2026   | 23             | 1,00,000.00    |
|                       |      |                                                                           |            |                   | 21/03/2026   | 24             | 35,20,000.00   |
|                       |      |                                                                           |            |                   | 26/03/2026   | 40             | 16,80,000.00   |
|                       |      |                                                                           |            |                   | 30/03/2026   | 84             | 60,000.00      |
|                       |      |                                                                           |            |                   | Month Total: |                | 53,60,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 6              | 1,05,60,000.00 |
|                       |      | TOTAL OF AGRA (08):                                                       |            | 6                 |              | 1,05,60,000.00 |                |
|                       |      | ALIGARH (06)                                                              | 2025-26    | Jul 25            | 31/07/2025   | 11             | 69,80,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 69,80,000.00   |
|                       |      |                                                                           |            | Nov 25            | 01/11/2025   | 1              | 44,00,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 44,00,000.00   |
|                       |      |                                                                           |            | Jan 26            | 13/01/2026   | 11             | 23,40,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 23,40,000.00   |
|                       |      |                                                                           |            | Feb 26            | 19/02/2026   | 2              | 80,000.00      |
|                       |      |                                                                           |            |                   | 19/02/2026   | 3              | 80,000.00      |
|                       |      |                                                                           |            |                   | 28/02/2026   | 17             | 53,40,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 55,00,000.00   |
|                       |      |                                                                           |            | Mar 26            | 26/03/2026   | 40             | 1,00,000.00    |
|                       |      |                                                                           |            |                   | 26/03/2026   | 41             | 40,000.00      |
|                       |      |                                                                           |            |                   | 27/03/2026   | 48             | 20,000.00      |
|                       |      |                                                                           |            |                   | 27/03/2026   | 49             | 77,40,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 79,00,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 10             | 2,71,20,000.00 |
|                       |      | TOTAL OF ALIGARH (06):                                                    |            | 10                |              | 2,71,20,000.00 |                |
|                       |      | AMBEDKAR NAGAR (74)                                                       | 2025-26    | Jul 25            | 28/07/2025   | 11             | 84,20,000.00   |
|                       |      |                                                                           |            |                   | 28/07/2025   | 12             | 2,00,000.00    |
|                       |      |                                                                           |            |                   | Month Total: |                | 86,20,000.00   |
|                       |      |                                                                           |            | Sep 25            | 02/09/2025   | 1              | 74,40,000.00   |
|                       |      |                                                                           |            |                   | 04/09/2025   | 3              | 28,40,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 1,02,80,000.00 |
|                       |      |                                                                           |            | Oct 25            | 06/10/2025   | 2              | 1,00,000.00    |
|                       |      |                                                                           |            |                   | 06/10/2025   | 3              | 26,40,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 222503800 04 00 20 |      | AMBEDKAR NAGAR (74)                                                       | 2025-26    | Oct 25            | Month Total: |        | 27,40,000.00   |
|                    |      |                                                                           |            | Dec 25            | 30/12/2025   | 17     | 38,60,000.00   |
|                    |      |                                                                           |            |                   | Month Total: |        | 38,60,000.00   |
|                    |      |                                                                           |            | Feb 26            | 03/02/2026   | 1      | 32,80,000.00   |
|                    |      |                                                                           |            |                   | Month Total: |        | 32,80,000.00   |
|                    |      |                                                                           |            | Mar 26            | 12/03/2026   | 15     | 48,00,000.00   |
|                    |      |                                                                           |            |                   | 24/03/2026   | 24     | 40,000.00      |
|                    |      |                                                                           |            |                   | Month Total: |        | 48,40,000.00   |
|                    |      |                                                                           |            | Total of 2025-26: |              | 10     | 3,36,20,000.00 |
|                    |      | TOTAL OF AMBEDKAR NAGAR (74):                                             |            |                   |              | 10     | 3,36,20,000.00 |

|              |         |                          |                     |          |                     |
|--------------|---------|--------------------------|---------------------|----------|---------------------|
| AURAIYA (81) | 2023-24 | Jan 24                   | 06/01/2024          | 2        | 8,80,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>8,80,000.00</b>  |
|              |         | Feb 24                   | 03/02/2024          | 1        | 6,40,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>6,40,000.00</b>  |
|              |         | 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         |
|              |         |                          | <b>Month Total:</b> |          | <b>32,20,000.00</b> |
|              |         | <b>Total of 2023-24:</b> |                     | <b>5</b> | <b>47,40,000.00</b> |
|              | 2024-25 | Jul 24                   | 30/07/2024          | 2        | 18,60,000.00        |
|              |         |                          | 31/07/2024          | 3        | 2,00,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>20,60,000.00</b> |
|              |         | Aug 24                   | 30/08/2024          | 2        | 21,60,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>21,60,000.00</b> |
|              |         | Oct 24                   | 07/10/2024          | 3        | 21,20,000.00        |
|              |         |                          | 28/10/2024          | 17       | 9,20,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>30,40,000.00</b> |
|              |         | Nov 24                   | 30/11/2024          | 8        | 7,20,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>7,20,000.00</b>  |
|              |         | Dec 24                   | 30/12/2024          | 1        | 5,40,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>5,40,000.00</b>  |
|              |         | Feb 25                   | 01/02/2025          | 2        | 6,80,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>6,80,000.00</b>  |
|              |         | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20   |      | AURAIYA (81)                                                              | 2024-25   | Mar 25            | 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   |              |  |  |
|                         |      |                                                                           |           |                   | Month Total:   |        |                | 17,20,000.00 |  |  |
|                         |      |                                                                           |           | Feb 26            | 20/02/2026     | 7      | 14,60,000.00   |              |  |  |
|                         |      |                                                                           |           |                   | Month Total:   |        |                | 14,60,000.00 |  |  |
|                         |      |                                                                           |           | Mar 26            | 23/03/2026     | 12     | 29,20,000.00   |              |  |  |
|                         |      |                                                                           |           |                   | 28/03/2026     | 24     | 80,000.00      |              |  |  |
|                         |      |                                                                           |           |                   | 28/03/2026     | 36     | 16,00,000.00   |              |  |  |
|                         |      |                                                                           |           | Month Total:      |                |        | 46,00,000.00   |              |  |  |
|                         |      |                                                                           |           | Total of 2025-26: |                | 8      | 1,78,20,000.00 |              |  |  |
| TOTAL OF AURAIYA (81):  |      |                                                                           |           |                   |                | 30     | 3,86,40,000.00 |              |  |  |
|                         |      |                                                                           |           |                   |                |        |                |              |  |  |
|                         |      | 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 |  |  |
|                         |      |                                                                           |           | Mar 26            | 24/03/2026     | 22     | 71,40,000.00   |              |  |  |
|                         |      |                                                                           |           |                   | 26/03/2026     | 60     | 24,60,000.00   |              |  |  |
|                         |      |                                                                           |           | Month Total:      |                |        | 96,00,000.00   |              |  |  |
| Total of 2025-26:       |      |                                                                           |           | 4                 | 2,22,00,000.00 |        |                |              |  |  |
| TOTAL OF AZAMGARH (34): |      |                                                                           |           |                   |                | 4      | 2,22,00,000.00 |              |  |  |
|                         |      |                                                                           |           |                   |                |        |                |              |  |  |
|                         |      | BADAUN (13)                                                               | 2025-26   | Dec 25            | 26/12/2025     | 11     | 6,80,000.00    |              |  |  |
|                         |      |                                                                           |           |                   | 26/12/2025     | 12     | 16,80,000.00   |              |  |  |
|                         |      |                                                                           |           |                   | 26/12/2025     | 13     | 4,40,000.00    |              |  |  |
|                         |      |                                                                           |           |                   | 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 15-MAY-26 09:32 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<br>00 20 |      | BADAUN (13)                                                               | 2025-26   | Feb 26            | 23/02/2026   | 7      | 38,80,000.00   |                |
|                       |      |                                                                           |           |                   | 25/02/2026   | 8      | 2,60,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 41,40,000.00   |                |
|                       |      |                                                                           |           | Mar 26            | 28/03/2026   | 35     | 44,40,000.00   |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 47     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 31/03/2026   | 51     | 7,80,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 52,40,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 8      | 1,21,80,000.00 |                |
|                       |      | TOTAL OF BADAUN (13):                                                     |           |                   |              |        | 8              | 1,21,80,000.00 |
|                       |      | BAGPAT (83)                                                               | 2025-26   | Jul 25            | 01/07/2025   | 1      | 4,80,000.00    |                |
|                       |      |                                                                           |           |                   | 02/07/2025   | 3      | 2,80,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 7,60,000.00    |                |
|                       |      |                                                                           |           | Aug 25            | 06/08/2025   | 1      | 8,80,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 8,80,000.00    |                |
|                       |      |                                                                           |           | Sep 25            | 03/09/2025   | 2      | 3,20,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 3,20,000.00    |                |
|                       |      |                                                                           |           | Oct 25            | 14/10/2025   | 3      | 60,000.00      |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 60,000.00      |                |
|                       |      |                                                                           |           | Dec 25            | 10/12/2025   | 2      | 1,60,000.00    |                |
|                       |      |                                                                           |           |                   | 10/12/2025   | 3      | 1,60,000.00    |                |
|                       |      |                                                                           |           |                   | 31/12/2025   | 4      | 20,000.00      |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 3,40,000.00    |                |
|                       |      |                                                                           |           | Jan 26            | 17/01/2026   | 4      | 4,60,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 4,60,000.00    |                |
|                       |      |                                                                           |           | Feb 26            | 23/02/2026   | 2      | 4,00,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 4,00,000.00    |                |
|                       |      |                                                                           |           | Mar 26            | 06/03/2026   | 1      | 8,40,000.00    |                |
|                       |      |                                                                           |           |                   | 17/03/2026   | 2      | 40,000.00      |                |
|                       |      |                                                                           |           |                   | 17/03/2026   | 3      | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 15     | 10,00,000.00   |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 16     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 19,20,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 15     | 51,40,000.00   |                |
|                       |      | TOTAL OF BAGPAT (83):                                                     |           |                   |              |        | 15             | 51,40,000.00   |
|                       |      | BAHRAICH (51)                                                             | 2025-26   | Nov 25            | 03/11/2025   | 1      | 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 15-MAY-26 09:32 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                | Amount ( ` ) |    |                |
| 222503800 04<br>00 20 |              | BAHRAICH (51)                                                             | 2025-26      | Nov 25                  | Month Total: |                       | 18,80,000.00 |    |                |
|                       |              |                                                                           |              | Dec 25                  | 18/12/2025   | 16                    | 12,20,000.00 |    |                |
|                       |              |                                                                           |              |                         | Month Total: |                       | 12,20,000.00 |    |                |
|                       |              |                                                                           |              | Jan 26                  | 01/01/2026   | 1                     | 13,40,000.00 |    |                |
|                       |              |                                                                           |              |                         | Month Total: |                       | 13,40,000.00 |    |                |
|                       |              |                                                                           |              | Feb 26                  | 10/02/2026   | 9                     | 7,40,000.00  |    |                |
|                       |              |                                                                           |              |                         | Month Total: |                       | 7,40,000.00  |    |                |
|                       |              |                                                                           |              | Mar 26                  | 17/03/2026   | 16                    | 40,000.00    |    |                |
|                       |              |                                                                           |              |                         | 17/03/2026   | 17                    | 13,80,000.00 |    |                |
|                       |              |                                                                           |              |                         | 24/03/2026   | 45                    | 20,000.00    |    |                |
|                       |              |                                                                           |              |                         | 24/03/2026   | 46                    | 10,60,000.00 |    |                |
|                       |              |                                                                           |              |                         | 30/03/2026   | 74                    | 2,80,000.00  |    |                |
|                       |              |                                                                           |              |                         | 30/03/2026   | 75                    | 9,20,000.00  |    |                |
|                       |              |                                                                           |              |                         | 31/03/2026   | 90                    | 80,000.00    |    |                |
|                       |              |                                                                           |              |                         | Month Total: |                       | 37,80,000.00 |    |                |
|                       |              |                                                                           |              | Total of 2025-26:       |              | 11                    | 89,60,000.00 |    |                |
|                       |              |                                                                           |              | TOTAL OF BAHRAICH (51): |              | 11                    | 89,60,000.00 |    |                |
|                       |              |                                                                           |              | BALLIA (31)             | 2025-26      | Mar 26                | 16/03/2026   | 10 | 1,01,00,000.00 |
|                       |              |                                                                           |              |                         |              |                       | 25/03/2026   | 33 | 60,000.00      |
|                       |              |                                                                           |              |                         |              |                       | Month Total: |    | 1,01,60,000.00 |
|                       |              |                                                                           |              |                         |              | Total of 2025-26:     |              | 2  | 1,01,60,000.00 |
|                       |              |                                                                           |              |                         |              | TOTAL OF BALLIA (31): |              | 2  | 1,01,60,000.00 |
|                       |              |                                                                           |              | BALRAMPUR (79)          | 2025-26      | Nov 25                | 10/11/2025   | 11 | 3,20,000.00    |
|                       |              |                                                                           |              |                         |              |                       | Month Total: |    | 3,20,000.00    |
|                       |              |                                                                           |              |                         |              | Dec 25                | 22/12/2025   | 6  | 1,60,000.00    |
|                       |              |                                                                           |              |                         |              |                       | 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 |                         |              |                       |              |    |                |
| Mar 26                | 17/03/2026   | 58                                                                        | 1,00,000.00  |                         |              |                       |              |    |                |
|                       | 17/03/2026   | 59                                                                        | 20,000.00    |                         |              |                       |              |    |                |
|                       | 24/03/2026   | 105                                                                       | 4,60,000.00  |                         |              |                       |              |    |                |
|                       | 30/03/2026   | 152                                                                       | 1,40,000.00  |                         |              |                       |              |    |                |
|                       | 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 15-MAY-26 09:32 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<br>00 20    |      | BALRAMPUR (79)                                                            | 2025-26   | Total of 2025-26: |           | 9      | 27,00,000.00 |
| TOTAL OF BALRAMPUR (79): |      |                                                                           |           |                   |           | 9      | 27,00,000.00 |

|                      |                   |        |                |                |              |
|----------------------|-------------------|--------|----------------|----------------|--------------|
| 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 |
|                      |                   | Mar 26 | 18/03/2026     | 29             | 1,20,000.00  |
|                      | 23/03/2026        |        | 53             | 23,80,000.00   |              |
|                      | 25/03/2026        |        | 55             | 20,000.00      |              |
|                      | Month Total:      |        | 25,20,000.00   |                |              |
|                      | Total of 2025-26: |        | 12             | 2,02,00,000.00 |              |
| TOTAL OF BANDA (26): |                   | 16     | 2,29,20,000.00 |                |              |

|                |         |        |                     |    |                     |
|----------------|---------|--------|---------------------|----|---------------------|
| BARABANKY (54) | 2025-26 | Dec 25 | 19/12/2025          | 26 | 18,80,000.00        |
|                |         |        | <b>Month Total:</b> |    | <b>18,80,000.00</b> |
|                |         | Jan 26 | 14/01/2026          | 17 | 35,60,000.00        |
|                |         |        | <b>Month Total:</b> |    | <b>35,60,000.00</b> |
|                |         | Feb 26 | 02/02/2026          | 3  | 4,80,000.00         |
|                |         |        | 02/02/2026          | 4  | 24,60,000.00        |
|                |         |        | 18/02/2026          | 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 15-MAY-26 09:32 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<br>00 20 |      | BARABANKY (54)                                                            | 2025-26   | Feb 26 | 18/02/2026        | 24     | 1,00,000.00    |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 30,80,000.00   |                |
|                       |      |                                                                           |           | Mar 26 | 07/03/2026        | 1      | 72,00,000.00   |                |
|                       |      |                                                                           |           |        | 16/03/2026        | 19     | 20,000.00      |                |
|                       |      |                                                                           |           |        | 29/03/2026        | 97     | 20,000.00      |                |
|                       |      |                                                                           |           |        | 29/03/2026        | 98     | 2,60,000.00    |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 75,00,000.00   |                |
|                       |      |                                                                           |           |        | Total of 2025-26: | 10     | 1,60,20,000.00 |                |
|                       |      | TOTAL OF BARABANKY (54):                                                  |           |        |                   |        | 10             | 1,60,20,000.00 |
|                       |      | BAREILLY (11)                                                             | 2025-26   | Jan 26 | 13/01/2026        | 10     | 30,20,000.00   |                |
|                       |      |                                                                           |           |        | 31/01/2026        | 24     | 8,20,000.00    |                |
|                       |      |                                                                           |           |        | 31/01/2026        | 25     | 2,60,000.00    |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 41,00,000.00   |                |
|                       |      |                                                                           |           | Feb 26 | 28/02/2026        | 24     | 21,80,000.00   |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 21,80,000.00   |                |
|                       |      |                                                                           |           | Mar 26 | 24/03/2026        | 53     | 20,000.00      |                |
|                       |      |                                                                           |           |        | 24/03/2026        | 54     | 46,60,000.00   |                |
|                       |      |                                                                           |           |        | 28/03/2026        | 89     | 48,60,000.00   |                |
|                       |      |                                                                           |           |        | 28/03/2026        | 90     | 20,000.00      |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 95,60,000.00   |                |
|                       |      |                                                                           |           |        | Total of 2025-26: | 8      | 1,58,40,000.00 |                |
|                       |      | TOTAL OF BAREILLY (11):                                                   |           |        |                   |        | 8              | 1,58,40,000.00 |
|                       |      | BASTI (33)                                                                | 2025-26   | Feb 26 | 27/02/2026        | 31     | 1,09,80,000.00 |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 1,09,80,000.00 |                |
|                       |      |                                                                           |           | Mar 26 | 09/03/2026        | 7      | 1,80,000.00    |                |
|                       |      |                                                                           |           |        | 12/03/2026        | 11     | 2,00,000.00    |                |
|                       |      |                                                                           |           |        | 20/03/2026        | 16     | 22,80,000.00   |                |
|                       |      |                                                                           |           |        | 20/03/2026        | 17     | 20,000.00      |                |
|                       |      |                                                                           |           |        | Month Total:      |        | 26,80,000.00   |                |
|                       |      |                                                                           |           |        | Total of 2025-26: | 5      | 1,36,60,000.00 |                |
|                       |      | TOTAL OF BASTI (33):                                                      |           |        |                   |        | 5              | 1,36,60,000.00 |
|                       |      | BIJNORE (12)                                                              | 2024-25   | Oct 24 | 22/10/2024        | 14     | 30,40,000.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 222503800 04<br>00 20 |             | BIJNORE (12)                                                                         | 2024-25           | Oct 24                   | 26/10/2024          | 18                    |
|                       |             |                                                                                      |                   |                          |                     | 8,00,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>38,40,000.00</b>   |
|                       |             |                                                                                      |                   | Nov 24                   | 29/11/2024          | 7                     |
|                       |             |                                                                                      |                   |                          |                     | 5,60,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>5,60,000.00</b>    |
|                       |             |                                                                                      |                   | Jan 25                   | 17/01/2025          | 13                    |
|                       |             |                                                                                      |                   |                          |                     | 7,80,000.00           |
|                       |             |                                                                                      |                   |                          | 17/01/2025          | 14                    |
|                       |             |                                                                                      |                   |                          |                     | 20,000.00             |
|                       |             |                                                                                      |                   |                          | 30/01/2025          | 22                    |
|                       |             |                                                                                      |                   |                          |                     | 8,20,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>16,20,000.00</b>   |
|                       |             |                                                                                      |                   | Feb 25                   | 05/02/2025          | 1                     |
|                       |             |                                                                                      |                   |                          |                     | 7,80,000.00           |
|                       |             |                                                                                      |                   |                          | 17/02/2025          | 12                    |
|                       |             |                                                                                      |                   |                          |                     | 10,00,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>17,80,000.00</b>   |
|                       |             |                                                                                      |                   | Mar 25                   | 11/03/2025          | 15                    |
|                       |             |                                                                                      |                   |                          |                     | 7,60,000.00           |
|                       |             |                                                                                      |                   |                          | 24/03/2025          | 39                    |
|                       |             |                                                                                      |                   |                          |                     | 12,80,000.00          |
|                       |             |                                                                                      |                   |                          | 26/03/2025          | 58                    |
|                       |             |                                                                                      |                   |                          |                     | 8,80,000.00           |
|                       |             |                                                                                      |                   |                          | 28/03/2025          | 73                    |
|                       |             |                                                                                      |                   |                          |                     | 1,80,000.00           |
|                       |             |                                                                                      |                   |                          | 28/03/2025          | 74                    |
|                       |             |                                                                                      |                   |                          |                     | 2,00,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>33,00,000.00</b>   |
|                       |             |                                                                                      |                   | <b>Total of 2024-25:</b> | <b>13</b>           | <b>1,11,00,000.00</b> |
|                       |             |                                                                                      | 2025-26           | May 25                   | 28/05/2025          | 7                     |
|                       |             |                                                                                      |                   |                          |                     | 4,20,000.00           |
|                       |             |                                                                                      |                   |                          | 29/05/2025          | 8                     |
|                       |             |                                                                                      |                   |                          |                     | 1,80,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>6,00,000.00</b>    |
|                       |             |                                                                                      |                   | Jun 25                   | 16/06/2025          | 5                     |
|                       |             |                                                                                      |                   |                          |                     | 29,40,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>29,40,000.00</b>   |
|                       |             |                                                                                      |                   | Jul 25                   | 09/07/2025          | 7                     |
|                       |             |                                                                                      |                   |                          |                     | 27,00,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>27,00,000.00</b>   |
|                       |             |                                                                                      |                   | Sep 25                   | 01/09/2025          | 1                     |
|                       |             |                                                                                      |                   |                          |                     | 17,00,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>17,00,000.00</b>   |
|                       |             |                                                                                      |                   | Nov 25                   | 14/11/2025          | 8                     |
|                       |             |                                                                                      |                   |                          |                     | 8,80,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>8,80,000.00</b>    |
|                       |             |                                                                                      |                   | Jan 26                   | 24/01/2026          | 11                    |
|                       |             |                                                                                      |                   |                          |                     | 6,60,000.00           |
|                       |             |                                                                                      |                   |                          | 24/01/2026          | 12                    |
|                       |             |                                                                                      |                   |                          |                     | 1,60,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>8,20,000.00</b>    |
|                       |             |                                                                                      |                   | Feb 26                   | 12/02/2026          | 12                    |
|                       |             |                                                                                      |                   |                          |                     | 8,00,000.00           |
|                       |             |                                                                                      |                   |                          | 12/02/2026          | 13                    |
|                       |             |                                                                                      |                   |                          |                     | 2,20,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> | <b>10,20,000.00</b>   |
|                       |             |                                                                                      |                   | Mar 26                   | 06/03/2026          | 1                     |
|                       |             |                                                                                      |                   |                          |                     | 15,00,000.00          |
|                       |             |                                                                                      |                   |                          | 24/03/2026          | 26                    |
|                       |             |                                                                                      |                   |                          |                     | 24,00,000.00          |
|                       |             |                                                                                      |                   |                          | 24/03/2026          | 27                    |
|                       |             |                                                                                      |                   |                          |                     | 18,60,000.00          |
|                       |             |                                                                                      |                   |                          | 25/03/2026          | 28                    |
|                       |             |                                                                                      |                   |                          |                     | 80,000.00             |
|                       |             |                                                                                      |                   |                          | 25/03/2026          | 29                    |
|                       |             |                                                                                      |                   |                          |                     | 20,000.00             |
|                       |             |                                                                                      |                   |                          | 25/03/2026          | 30                    |
|                       |             |                                                                                      |                   |                          |                     | 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 15-MAY-26 09:32 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   |      | BIJNORE (12)                                                              | 2025-26   | Mar 26            | 28/03/2026   | 45     | 10,20,000.00   |                |
| 00 20          |      |                                                                           |           |                   | 28/03/2026   | 46     | 20,000.00      |                |
|                |      |                                                                           |           |                   | Month Total: |        | 70,20,000.00   |                |
|                |      |                                                                           |           | Total of 2025-26: |              | 18     | 1,76,80,000.00 |                |
|                |      | TOTAL OF BIJNORE (12):                                                    |           |                   |              |        | 31             | 2,87,80,000.00 |
|                |      | 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   |                |
|                |      |                                                                           |           | Mar 26            | 07/03/2026   | 1      | 80,000.00      |                |
|                |      |                                                                           |           |                   | 07/03/2026   | 2      | 60,20,000.00   |                |
|                |      |                                                                           |           |                   | 24/03/2026   | 17     | 75,60,000.00   |                |
|                |      |                                                                           |           |                   | 24/03/2026   | 18     | 20,000.00      |                |
|                |      |                                                                           |           |                   | 24/03/2026   | 19     | 1,00,000.00    |                |
|                |      |                                                                           |           |                   | 24/03/2026   | 20     | 60,000.00      |                |
|                |      |                                                                           |           |                   | 24/03/2026   | 21     | 20,000.00      |                |
|                |      |                                                                           |           |                   | Month Total: |        | 1,38,60,000.00 |                |
|                |      |                                                                           |           | Total of 2025-26: |              | 12     | 2,31,80,000.00 |                |
|                |      | TOTAL OF BULANDSHAHAR (05):                                               |           |                   |              |        | 12             | 2,31,80,000.00 |
|                |      | CHANDAULI (77)                                                            | 2025-26   | Jul 25            | 25/07/2025   | 16     | 59,60,000.00   |                |
|                |      |                                                                           |           |                   | Month Total: |        | 59,60,000.00   |                |
|                |      |                                                                           |           | Aug 25            | 01/08/2025   | 1      | 21,20,000.00   |                |
|                |      |                                                                           |           |                   | 30/08/2025   | 49     | 52,60,000.00   |                |
|                |      |                                                                           |           |                   | Month Total: |        | 73,80,000.00   |                |
|                |      |                                                                           |           | Sep 25            | 30/09/2025   | 32     | 63,60,000.00   |                |
|                |      |                                                                           |           |                   | Month Total: |        | 63,60,000.00   |                |
|                |      |                                                                           |           | Oct 25            | 30/10/2025   | 21     | 19,60,000.00   |                |
|                |      |                                                                           |           |                   | Month Total: |        | 19,60,000.00   |                |
|                |      |                                                                           |           | Feb 26            | 10/02/2026   | 25     | 21,00,000.00   |                |
|                |      |                                                                           |           |                   | Month Total: |        | 21,00,000.00   |                |
|                |      |                                                                           |           | Mar 26            | 06/03/2026   | 1      | 54,60,000.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|              |           |                                                                                      |
|--------------|-----------|--------------------------------------------------------------------------------------|
| <b>Grant</b> | <b>79</b> | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |
|--------------|-----------|--------------------------------------------------------------------------------------|

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---------------------------------------------------------------------------------|

| <b>Classification</b> | <b>Treasury</b> | <b>FncI Year</b> | <b>Month</b>                    | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount (₹)</b>     |
|-----------------------|-----------------|------------------|---------------------------------|---------------------|---------------|-----------------------|
| 222503800 04<br>00 20 | CHANDAULI (77)  | 2025-26          | Mar 26                          | 20/03/2026          | 33            | 41,80,000.00          |
|                       |                 |                  |                                 | 25/03/2026          | 48            | 20,000.00             |
|                       |                 |                  |                                 | 25/03/2026          | 49            | 3,00,000.00           |
|                       |                 |                  |                                 | 28/03/2026          | 85            | 31,60,000.00          |
|                       |                 |                  |                                 | <b>Month Total:</b> |               | <b>1,31,20,000.00</b> |
|                       |                 |                  | <b>Total of 2025-26:</b>        |                     | <b>11</b>     | <b>3,68,80,000.00</b> |
|                       |                 |                  | <b>TOTAL OF CHANDAULI (77):</b> |                     | <b>11</b>     | <b>3,68,80,000.00</b> |
|                       |                 |                  |                                 |                     |               |                       |
|                       |                 |                  |                                 |                     |               |                       |
|                       |                 |                  |                                 |                     |               |                       |

|                                     |         |        |                   |    |                |
|-------------------------------------|---------|--------|-------------------|----|----------------|
| CHATRAPATI S M NAGAR<br>(89)        | 2025-26 | May 25 | 31/05/2025        | 6  | 40,000.00      |
|                                     |         |        | Month Total:      |    | 40,000.00      |
|                                     |         | Aug 25 | 05/08/2025        | 1  | 62,80,000.00   |
|                                     |         |        | Month Total:      |    | 62,80,000.00   |
|                                     |         | Nov 25 | 28/11/2025        | 11 | 68,00,000.00   |
|                                     |         |        | Month Total:      |    | 68,00,000.00   |
|                                     |         | Feb 26 | 28/02/2026        | 19 | 32,40,000.00   |
|                                     |         |        | Month Total:      |    | 32,40,000.00   |
|                                     |         | Mar 26 | 26/03/2026        | 42 | 47,60,000.00   |
|                                     |         |        | 28/03/2026        | 43 | 40,000.00      |
|                                     |         |        | Month Total:      |    | 48,00,000.00   |
|                                     |         |        | Total of 2025-26: | 6  | 2,11,60,000.00 |
| TOTAL OF CHATRAPATI S M NAGAR (89): |         |        |                   | 6  | 2,11,60,000.00 |

|                 |         |                     |                     |                     |                     |
|-----------------|---------|---------------------|---------------------|---------------------|---------------------|
| CHITRAKOOT (87) | 2025-26 | Jul 25              | 09/07/2025          | 3                   | 24,20,000.00        |
|                 |         |                     | 30/07/2025          | 6                   | 17,60,000.00        |
|                 |         | <b>Month Total:</b> |                     | <b>41,80,000.00</b> |                     |
|                 |         | Aug 25              | 06/08/2025          | 2                   | 3,20,000.00         |
|                 |         |                     | 29/08/2025          | 14                  | 13,00,000.00        |
|                 |         | <b>Month Total:</b> |                     | <b>16,20,000.00</b> |                     |
|                 |         | Sep 25              | 30/09/2025          | 17                  | 14,00,000.00        |
|                 |         |                     | <b>Month Total:</b> |                     | <b>14,00,000.00</b> |
|                 |         | Dec 25              | 04/12/2025          | 2                   | 1,60,000.00         |
|                 |         |                     | <b>Month Total:</b> |                     | <b>1,60,000.00</b>  |
|                 |         | Jan 26              | 19/01/2026          | 15                  | 2,00,000.00         |
|                 |         |                     | 30/01/2026          | 32                  | 4,00,000.00         |
|                 |         | <b>Month Total:</b> |                     | <b>6,00,000.00</b>  |                     |
|                 |         | Mar 26              | 17/03/2026          | 24                  | 11,40,000.00        |
|                 |         |                     | 20/03/2026          | 32                  | 20,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |
| 222503800 04<br>00 20 |      | CHITRAKOOT (87)                                                           | 2025-26    | Mar 26 | 30/03/2026                | 97     | 3,60,000.00    |
|                       |      |                                                                           |            |        | Month Total:              |        | 15,20,000.00   |
|                       |      |                                                                           |            |        | Total of 2025-26:         | 11     | 94,80,000.00   |
|                       |      |                                                                           |            |        | TOTAL OF CHITRAKOOT (87): | 11     | 94,80,000.00   |
|                       |      |                                                                           |            |        |                           |        |                |
|                       |      | 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   |
|                       |      |                                                                           |            | Mar 26 | 16/03/2026                | 9      | 2,00,000.00    |
|                       |      |                                                                           |            |        | Month Total:              |        | 2,00,000.00    |
|                       |      |                                                                           |            |        | Total of 2025-26:         | 3      | 97,80,000.00   |
|                       |      |                                                                           |            |        | TOTAL OF DEORIA (35):     | 4      | 1,38,60,000.00 |
|                       |      |                                                                           |            |        |                           |        |                |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |
| 222503800 04<br>00 20 |      | ETAH (10)                                                                 | 2023-24    | Feb 24            | Month Total: |        | 39,20,000.00   |
|                       |      |                                                                           |            | Mar 24            | 06/03/2024   | 1      | 9,80,000.00    |
|                       |      |                                                                           |            |                   | 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      | 4,80,000.00    |
|                       |      |                                                                           |            |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount (₹)</b>     |
| 222503800 04<br>00 20 |             | ETAH (10)                                                                            | 2024-25           | Feb 25                   | 04/02/2025          | 1             | 9,60,000.00           |
|                       |             |                                                                                      |                   |                          | 25/02/2025          | 7             | 6,40,000.00           |
|                       |             |                                                                                      |                   |                          | 28/02/2025          | 8             | 8,80,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>24,80,000.00</b>   |
|                       |             |                                                                                      |                   | 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             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>54,80,000.00</b>   |
|                       |             |                                                                                      |                   | <b>Total of 2024-25:</b> |                     | <b>33</b>     | <b>2,36,60,000.00</b> |
|                       |             |                                                                                      | 2025-26           | May 25                   | 29/05/2025          | 3             | 40,000.00             |
|                       |             |                                                                                      |                   |                          | 29/05/2025          | 4             | 2,40,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>2,80,000.00</b>    |
|                       |             |                                                                                      |                   | Jun 25                   | 19/06/2025          | 10            | 22,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>22,60,000.00</b>   |
|                       |             |                                                                                      |                   | Jul 25                   | 04/07/2025          | 4             | 11,00,000.00          |
|                       |             |                                                                                      |                   |                          | 30/07/2025          | 6             | 36,80,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>47,80,000.00</b>   |
|                       |             |                                                                                      |                   | 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          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>40,40,000.00</b>   |
|                       |             |                                                                                      |                   | Sep 25                   | 01/09/2025          | 1             | 60,000.00             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>60,000.00</b>      |
|                       |             |                                                                                      |                   | 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          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>55,20,000.00</b>   |
|                       |             |                                                                                      |                   | Dec 25                   | 24/12/2025          | 8             | 2,40,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>2,40,000.00</b>    |
|                       |             |                                                                                      |                   | Jan 26                   | 01/01/2026          | 1             | 4,20,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>4,20,000.00</b>    |
|                       |             |                                                                                      |                   | 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          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>36,60,000.00</b>   |
|                       |             |                                                                                      |                   | Mar 26                   | 11/03/2026          | 5             | 11,80,000.00          |
|                       |             |                                                                                      |                   |                          | 13/03/2026          | 9             | 80,000.00             |
|                       |             |                                                                                      |                   |                          | 24/03/2026          | 30            | 18,40,000.00          |
|                       |             |                                                                                      |                   |                          | 28/03/2026          | 35            | 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 15-MAY-26 09:32 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<br>00 20 |      | ETAH (10)                                                                 | 2025-26   | Mar 26            | Month Total: |        | 34,60,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 21     | 2,47,20,000.00 |
| TOTAL OF ETAH (10):   |      |                                                                           |           |                   |              | 75     | 6,23,80,000.00 |

|             |                              |                          |                     |           |                       |
|-------------|------------------------------|--------------------------|---------------------|-----------|-----------------------|
| ETAWAH (19) | 2025-26                      | Jul 25                   | 01/07/2025          | 1         | 29,20,000.00          |
|             |                              |                          | 01/07/2025          | 2         | 40,000.00             |
|             |                              |                          | 21/07/2025          | 8         | 34,00,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>63,60,000.00</b>   |
|             |                              | Aug 25                   | 22/08/2025          | 8         | 43,60,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>43,60,000.00</b>   |
|             |                              | Sep 25                   | 22/09/2025          | 15        | 35,00,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>35,00,000.00</b>   |
|             |                              | Oct 25                   | 06/10/2025          | 1         | 30,40,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>30,40,000.00</b>   |
|             |                              | Dec 25                   | 12/12/2025          | 1         | 11,80,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>11,80,000.00</b>   |
|             |                              | Jan 26                   | 28/01/2026          | 8         | 18,40,000.00          |
|             |                              |                          | <b>Month Total:</b> |           | <b>18,40,000.00</b>   |
|             |                              | Mar 26                   | 11/03/2026          | 14        | 46,80,000.00          |
|             |                              |                          | 25/03/2026          | 75        | 15,40,000.00          |
|             |                              |                          | 25/03/2026          | 89        | 40,000.00             |
|             |                              |                          | 28/03/2026          | 136       | 20,000.00             |
|             |                              |                          | <b>Month Total:</b> |           | <b>62,80,000.00</b>   |
|             |                              | <b>Total of 2025-26:</b> |                     | <b>12</b> | <b>2,65,60,000.00</b> |
|             | <b>TOTAL OF ETAWAH (19):</b> |                          | <b>12</b>           |           | <b>2,65,60,000.00</b> |

|               |         |        |                     |    |                     |
|---------------|---------|--------|---------------------|----|---------------------|
| FAIZABAD (49) | 2025-26 | Aug 25 | 02/08/2025          | 3  | 48,00,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>48,00,000.00</b> |
|               |         | Sep 25 | 26/09/2025          | 47 | 12,00,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>12,00,000.00</b> |
|               |         | Dec 25 | 08/12/2025          | 10 | 15,60,000.00        |
|               |         |        | 19/12/2025          | 42 | 60,000.00           |
|               |         |        | <b>Month Total:</b> |    | <b>16,20,000.00</b> |
|               |         | Jan 26 | 14/01/2026          | 35 | 40,000.00           |
|               |         |        | 14/01/2026          | 36 | 18,60,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>19,00,000.00</b> |
|               |         | Feb 26 | 02/02/2026          | 1  | 10,20,000.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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         | Amount ( ` )   |
| 222503800 04<br>00 20 |      | FAIZABAD (49)                                                             | 2025-26    | Feb 26            | Month Total: |                | 10,20,000.00   |
|                       |      |                                                                           |            | Mar 26            | 12/03/2026   | 28             | 57,60,000.00   |
|                       |      |                                                                           |            |                   | 23/03/2026   | 66             | 20,000.00      |
|                       |      |                                                                           |            |                   | 27/03/2026   | 120            | 19,20,000.00   |
|                       |      |                                                                           |            |                   | 27/03/2026   | 122            | 40,000.00      |
|                       |      |                                                                           |            |                   | Month Total: |                | 77,40,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 11             | 1,82,80,000.00 |
|                       |      | TOTAL OF FAIZABAD (49):                                                   |            | 11                |              | 1,82,80,000.00 |                |
|                       |      |                                                                           |            |                   |              |                |                |
|                       |      | 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   |
|                       |      |                                                                           |            | Mar 26            | 25/03/2026   | 24             | 26,40,000.00   |
|                       |      |                                                                           |            |                   | 25/03/2026   | 27             | 2,80,000.00    |
|                       |      |                                                                           |            |                   | Month Total: |                | 29,20,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 5              | 1,21,00,000.00 |
|                       |      | TOTAL OF FATEHGARH (18):                                                  |            | 5                 |              | 1,21,00,000.00 |                |
|                       |      |                                                                           |            |                   |              |                |                |
|                       |      | 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   |
|                       |      |                                                                           |            | Mar 26            | 13/03/2026   | 13             | 19,60,000.00   |
|                       |      |                                                                           |            |                   | 24/03/2026   | 23             | 8,20,000.00    |
|                       |      |                                                                           |            |                   | 27/03/2026   | 30             | 20,000.00      |
|                       |      |                                                                           |            |                   | 27/03/2026   | 31             | 29,00,000.00   |
|                       |      |                                                                           |            |                   | Month Total: |                | 57,00,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 6              | 1,29,20,000.00 |
|                       |      | TOTAL OF FATEHPUR (21):                                                   |            | 6                 |              | 1,29,20,000.00 |                |
|                       |      |                                                                           |            |                   |              |                |                |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | FIROZABAD (68)                                                            | 2024-25   | Oct 24            | 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   |
|                       |      |                                                                           |           | 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   |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026   | 43     | 60,000.00      |
|                       |      |                                                                           |           |                   | 25/03/2026   | 44     | 31,00,000.00   |
|                       |      |                                                                           |           |                   | Month Total: |        | 31,60,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 11     | 1,90,80,000.00 |
|                       |      | TOTAL OF FIROZABAD (68):                                                  |           |                   |              | 20     | 2,97,20,000.00 |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount (₹)</b>     |
| 222503800 04 00 20    |             | GAUTAM BUDHA NAGAR (76)                                                              | 2024-25          | Jan 25                   | 30/01/2025          | 16            | 1,60,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                                                      |                  | 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             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>6,60,000.00</b>    |
|                       |             |                                                                                      |                  | <b>Total of 2024-25:</b> | <b>7</b>            |               | <b>9,60,000.00</b>    |
|                       |             | 2025-26                                                                              |                  | May 25                   | 29/05/2025          | 4             | 3,60,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>3,60,000.00</b>    |
|                       |             |                                                                                      |                  | Jul 25                   | 11/07/2025          | 2             | 2,00,000.00           |
|                       |             |                                                                                      |                  |                          | 26/07/2025          | 8             | 1,00,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                                                      |                  | Sep 25                   | 06/09/2025          | 3             | 1,40,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>1,40,000.00</b>    |
|                       |             |                                                                                      |                  | Oct 25                   | 06/10/2025          | 2             | 60,000.00             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>60,000.00</b>      |
|                       |             |                                                                                      |                  | Nov 25                   | 11/11/2025          | 5             | 40,000.00             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>40,000.00</b>      |
|                       |             |                                                                                      |                  | Jan 26                   | 07/01/2026          | 4             | 60,000.00             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>60,000.00</b>      |
|                       |             |                                                                                      |                  | Feb 26                   | 12/02/2026          | 7             | 2,60,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>2,60,000.00</b>    |
|                       |             |                                                                                      |                  | Mar 26                   | 11/03/2026          | 1             | 1,80,000.00           |
|                       |             |                                                                                      |                  |                          | 20/03/2026          | 10            | 3,20,000.00           |
|                       |             |                                                                                      |                  |                          | 24/03/2026          | 13            | 80,000.00             |
|                       |             |                                                                                      |                  |                          | 24/03/2026          | 14            | 20,000.00             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>6,00,000.00</b>    |
|                       |             |                                                                                      |                  | <b>Total of 2025-26:</b> | <b>12</b>           |               | <b>18,20,000.00</b>   |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                                             |                  |                          |                     |               | <b>20</b>             |
|                       |             |                                                                                      |                  |                          |                     |               | <b>29,00,000.00</b>   |
|                       |             | GAZIPUR (30)                                                                         | 2025-26          | May 25                   | 31/05/2025          | 11            | 62,60,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>62,60,000.00</b>   |
|                       |             |                                                                                      |                  | Jul 25                   | 04/07/2025          | 2             | 1,11,40,000.00        |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>1,11,40,000.00</b> |
|                       |             |                                                                                      |                  | Sep 25                   | 03/09/2025          | 1             | 1,08,20,000.00        |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>1,08,20,000.00</b> |
|                       |             |                                                                                      |                  | Oct 25                   | 30/10/2025          | 13            | 81,40,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GAZIPUR (30)                                                              | 2025-26   | Oct 25            | 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   |                |
|                       |      |                                                                           |           | Mar 26            | 27/03/2026   | 81     | 20,60,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 20,60,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 9      | 5,16,00,000.00 |                |
|                       |      | TOTAL OF GAZIPUR (30):                                                    |           |                   |              |        | 9              | 5,16,00,000.00 |
|                       |      | GAZIABAD (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    |                |
|                       |      |                                                                           |           | Mar 26            | 23/03/2026   | 47     | 5,60,000.00    |                |
|                       |      |                                                                           |           |                   | 25/03/2026   | 54     | 1,00,000.00    |                |
|                       |      |                                                                           |           |                   | 25/03/2026   | 58     | 1,00,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 7,60,000.00    |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 11     | 23,20,000.00   |                |
|                       |      | TOTAL OF GHAZIABAD (59):                                                  |           |                   |              |        | 11             | 23,20,000.00   |
|                       |      | GONDA (50)                                                                | 2025-26   | May 25            | 20/05/2025   | 6      | 3,20,000.00    |                |
|                       |      |                                                                           |           |                   | 31/05/2025   | 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 15-MAY-26 09:32 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         | Amount (₹)     |
| 222503800 04<br>00 20 |      | GONDA (50)                                                                | 2025-26    | May 25            | 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   |
|                       |      |                                                                           |            | Mar 26            | 24/03/2026   | 62             | 30,00,000.00   |
|                       |      |                                                                           |            |                   | 28/03/2026   | 108            | 3,60,000.00    |
|                       |      |                                                                           |            |                   | 28/03/2026   | 114            | 20,000.00      |
|                       |      |                                                                           |            |                   | 28/03/2026   | 115            | 19,00,000.00   |
|                       |      |                                                                           |            |                   | 30/03/2026   | 161            | 4,40,000.00    |
|                       |      |                                                                           |            |                   | Month Total: |                | 57,20,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 29             | 6,28,20,000.00 |
|                       |      | TOTAL OF GONDA (50):                                                      |            | 29                |              | 6,28,20,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |                |
| 222503800 04<br>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   |                |
|                       |      |                                                                           |            | Mar 26            | 16/03/2026   | 37     | 77,00,000.00   |                |
|                       |      |                                                                           |            |                   | 16/03/2026   | 38     | 20,000.00      |                |
|                       |      |                                                                           |            |                   | 23/03/2026   | 57     | 24,40,000.00   |                |
|                       |      |                                                                           |            |                   | 23/03/2026   | 58     | 40,000.00      |                |
|                       |      |                                                                           |            |                   | Month Total: |        | 1,02,00,000.00 |                |
|                       |      |                                                                           |            | Total of 2025-26: |              | 16     | 4,97,00,000.00 |                |
|                       |      | TOTAL OF GORAKHPUR (32):                                                  |            |                   |              |        | 16             | 4,97,00,000.00 |
|                       |      | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HAMIRPUR (25)                                                             | 2024-25   | 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   |
|                       |      |                                                                           |           | Dec 24            | 21/12/2024 | 11           | 20,000.00    |                |                |
|                       |      |                                                                           |           | Month Total:      |            |              |              |                | 20,000.00      |
|                       |      |                                                                           |           | Jan 25            | 01/01/2025 | 1            | 9,20,000.00  |                |                |
|                       |      |                                                                           |           | Month Total:      |            |              |              |                | 9,20,000.00    |
|                       |      |                                                                           |           | Mar 25            | 11/03/2025 | 12           | 13,40,000.00 |                |                |
|                       |      |                                                                           |           |                   | 28/03/2025 | 37           | 10,00,000.00 |                |                |
|                       |      |                                                                           |           | Month Total:      |            |              |              |                | 23,40,000.00   |
|                       |      |                                                                           |           | Total of 2024-25: |            |              |              |                | 10             |
|                       |      | 2025-26                                                                   | May 25    | 30/05/2025        | 10         | 2,60,000.00  |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 2,60,000.00  |                |                |
|                       |      |                                                                           | Jul 25    | 28/07/2025        | 6          | 28,40,000.00 |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 28,40,000.00 |                |                |
|                       |      |                                                                           | Aug 25    | 28/08/2025        | 7          | 22,00,000.00 |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 22,00,000.00 |                |                |
|                       |      |                                                                           | Oct 25    | 17/10/2025        | 17         | 23,80,000.00 |              |                |                |
|                       |      |                                                                           |           | 18/10/2025        | 18         | 40,000.00    |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 24,20,000.00 |                |                |
|                       |      |                                                                           | Dec 25    | 04/12/2025        | 1          | 20,80,000.00 |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 20,80,000.00 |                |                |
|                       |      |                                                                           | Feb 26    | 19/02/2026        | 15         | 11,20,000.00 |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 11,20,000.00 |                |                |
|                       |      |                                                                           | Mar 26    | 20/03/2026        | 9          | 17,00,000.00 |              |                |                |
|                       |      |                                                                           |           | 29/03/2026        | 27         | 10,00,000.00 |              |                |                |
|                       |      | Month Total:                                                              |           |                   |            |              | 27,00,000.00 |                |                |
|                       |      | Total of 2025-26:                                                         |           |                   |            |              | 9            | 1,36,20,000.00 |                |
|                       |      | TOTAL OF HAMIRPUR (25):                                                   |           |                   |            |              |              | 24             | 2,56,00,000.00 |

|            |         |        |            |                     |                    |
|------------|---------|--------|------------|---------------------|--------------------|
| HAPUR (90) | 2024-25 | Dec 24 | 06/12/2024 | 1                   | 80,000.00          |
|            |         |        |            | <b>Month Total:</b> | <b>80,000.00</b>   |
|            |         | Jan 25 | 01/01/2025 | 1                   | 60,000.00          |
|            |         |        |            | <b>Month Total:</b> | <b>60,000.00</b>   |
|            |         | Feb 25 | 14/02/2025 | 1                   | 6,00,000.00        |
|            |         |        |            | <b>Month Total:</b> | <b>6,00,000.00</b> |
|            |         | Mar 25 | 28/03/2025 | 42                  | 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 15-MAY-26 09:32 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<br>00 20 |      | HAPUR (90)                                                                | 2024-25   | Mar 25            | 29/03/2025   | 45     | 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      | 40,000.00    |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 40,000.00    |              |
|                       |      |                                                                           |           | Jun 25            | 20/06/2025   | 9      | 1,80,000.00  |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,80,000.00  |              |
|                       |      |                                                                           |           | 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  |              |
|                       |      |                                                                           |           | Mar 26            | 09/03/2026   | 7      | 5,40,000.00  |              |
|                       |      |                                                                           |           |                   | 27/03/2026   | 45     | 8,80,000.00  |              |
|                       |      |                                                                           |           |                   | 30/03/2026   | 46     | 1,00,000.00  |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 15,20,000.00 |              |
|                       |      |                                                                           |           | Total of 2025-26: |              | 12     | 28,80,000.00 |              |
|                       |      | TOTAL OF HAPUR (90):                                                      |           |                   |              |        | 17           | 46,00,000.00 |

|             |         |        |                     |    |                       |
|-------------|---------|--------|---------------------|----|-----------------------|
| HARDOI (47) | 2025-26 | Dec 25 | 15/12/2025          | 23 | 97,60,000.00          |
|             |         |        | 22/12/2025          | 31 | 8,60,000.00           |
|             |         |        | <b>Month Total:</b> |    | <b>1,06,20,000.00</b> |
|             |         | Jan 26 | 12/01/2026          | 15 | 35,60,000.00          |
|             |         |        | <b>Month Total:</b> |    | <b>35,60,000.00</b>   |
|             |         | Feb 26 | 25/02/2026          | 20 | 71,20,000.00          |
|             |         |        | 25/02/2026          | 21 | 80,000.00             |
|             |         |        | <b>Month Total:</b> |    | <b>72,00,000.00</b>   |
|             |         | Mar 26 | 23/03/2026          | 34 | 20,000.00             |
|             |         |        | 23/03/2026          | 35 | 35,60,000.00          |
|             |         |        | 24/03/2026          | 36 | 19,80,000.00          |
|             |         |        | 27/03/2026          | 63 | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 222503800 04<br>00 20 |      | HARDOI (47)                                                               | 2025-26    | Mar 26            | Month Total: |        | 70,60,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 9      | 2,84,40,000.00 |
|                       |      | TOTAL OF HARDOI (47):                                                     |            |                   |              | 9      | 2,84,40,000.00 |
|                       |      | 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   |
|                       |      |                                                                           |            | Month Total:      |              |        | 23,20,000.00   |
|                       |      |                                                                           |            | Mar 26            | 07/03/2026   | 1      | 9,60,000.00    |
|                       |      |                                                                           |            |                   | 19/03/2026   | 12     | 60,000.00      |
|                       |      |                                                                           |            |                   | 25/03/2026   | 19     | 21,80,000.00   |
|                       |      |                                                                           |            | Month Total:      |              |        | 32,00,000.00   |
|                       |      |                                                                           |            | Total of 2025-26: |              | 10     | 81,40,000.00   |
|                       |      | TOTAL OF HATHRAS (78):                                                    |            |                   |              | 10     | 81,40,000.00   |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |
| 222503800 04<br>00 20 |      | JALAUN (24)                                                               | 2024-25    | Aug 24            | 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   |
|                       |      |                                                                           |            | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | JALAUN (24)                                                               | 2025-26   | Feb 26            | Month Total: |        | 15,80,000.00   |
|                    |      |                                                                           |           | Mar 26            | 23/03/2026   | 9      | 12,80,000.00   |
|                    |      |                                                                           |           |                   | 25/03/2026   | 10     | 20,000.00      |
|                    |      |                                                                           |           |                   | 28/03/2026   | 24     | 6,80,000.00    |
|                    |      |                                                                           |           |                   | 30/03/2026   | 31     | 4,60,000.00    |
|                    |      |                                                                           |           |                   | Month Total: |        | 24,40,000.00   |
|                    |      |                                                                           |           | Total of 2025-26: |              | 17     | 1,46,80,000.00 |
|                    |      | TOTAL OF JALAUN (24):                                                     |           |                   |              | 38     | 2,86,40,000.00 |

|              |         |                          |                     |          |                       |
|--------------|---------|--------------------------|---------------------|----------|-----------------------|
| JAUNPUR (29) | 2023-24 | Jan 24                   | 04/01/2024          | 2        | 71,40,000.00          |
|              |         |                          | 29/01/2024          | 5        | 48,20,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>1,19,60,000.00</b> |
|              |         | Feb 24                   | 15/02/2024          | 7        | 52,40,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>52,40,000.00</b>   |
|              |         | 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           |
|              |         |                          | <b>Month Total:</b> |          | <b>79,40,000.00</b>   |
|              |         | <b>Total of 2023-24:</b> |                     | <b>7</b> | <b>2,51,40,000.00</b> |
|              | 2024-25 | Jul 24                   | 29/07/2024          | 10       | 4,20,000.00           |
|              |         |                          | <b>Month Total:</b> |          | <b>4,20,000.00</b>    |
|              |         | Aug 24                   | 30/08/2024          | 17       | 69,80,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>69,80,000.00</b>   |
|              |         | Sep 24                   | 24/09/2024          | 5        | 29,60,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>29,60,000.00</b>   |
|              |         | 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        |
|              |         |                          | <b>Month Total:</b> |          | <b>1,22,80,000.00</b> |
|              |         | Nov 24                   | 29/11/2024          | 19       | 1,11,40,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>1,11,40,000.00</b> |
|              |         | Dec 24                   | 06/12/2024          | 1        | 2,20,000.00           |
|              |         |                          | <b>Month Total:</b> |          | <b>2,20,000.00</b>    |
|              |         | Jan 25                   | 07/01/2025          | 9        | 57,40,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>57,40,000.00</b>   |
|              |         | Feb 25                   | 07/02/2025          | 3        | 89,20,000.00          |
|              |         |                          | <b>Month Total:</b> |          | <b>89,20,000.00</b>   |
|              |         | Mar 25                   | 19/03/2025          | 24       | 20,000.00             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |                 |
| 222503800 04<br>00 20 |      | JAUNPUR (29)                                                              | 2024-25           | Mar 25            | 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 |                 |
|                       |      |                                                                           | Mar 26            | 10/03/2026        | 14           |        | 1,39,60,000.00 |                 |
|                       |      |                                                                           |                   | 13/03/2026        | 31           |        | 3,00,000.00    |                 |
|                       |      |                                                                           |                   | 23/03/2026        | 59           |        | 1,02,60,000.00 |                 |
|                       |      |                                                                           |                   | 25/03/2026        | 68           |        | 96,60,000.00   |                 |
|                       |      |                                                                           |                   | 28/03/2026        | 87           |        | 1,00,000.00    |                 |
|                       |      |                                                                           |                   | 28/03/2026        | 88           |        | 1,40,000.00    |                 |
|                       |      |                                                                           |                   |                   | Month Total: |        | 3,44,20,000.00 |                 |
|                       |      |                                                                           | Total of 2025-26: |                   | 13           |        | 9,89,20,000.00 |                 |
|                       |      | TOTAL OF JAUNPUR (29):                                                    |                   |                   |              |        | 36             | 20,19,80,000.00 |
|                       |      | 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   |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 222503800 04<br>00 20 |      | JHANSI (23)                                                               | 2025-26    | Sep 25            | 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    |                |
|                       |      |                                                                           |            | Mar 26            | 09/03/2026   | 3      | 20,40,000.00   |                |
|                       |      |                                                                           |            |                   | 11/03/2026   | 4      | 20,000.00      |                |
|                       |      |                                                                           |            |                   | 12/03/2026   | 13     | 20,000.00      |                |
|                       |      |                                                                           |            |                   | 16/03/2026   | 23     | 24,60,000.00   |                |
|                       |      |                                                                           |            |                   | 16/03/2026   | 24     | 80,000.00      |                |
|                       |      |                                                                           |            |                   | 30/03/2026   | 109    | 20,000.00      |                |
|                       |      |                                                                           |            |                   | 30/03/2026   | 110    | 25,20,000.00   |                |
|                       |      |                                                                           |            |                   | 31/03/2026   | 126    | 20,000.00      |                |
|                       |      |                                                                           |            |                   | Month Total: |        | 71,80,000.00   |                |
|                       |      |                                                                           |            | Total of 2025-26: |              | 24     | 2,36,60,000.00 |                |
|                       |      | TOTAL OF JHANSI (23):                                                     |            |                   |              |        | 24             | 2,36,60,000.00 |

|                          |         |                          |                     |    |  |                       |
|--------------------------|---------|--------------------------|---------------------|----|--|-----------------------|
| JYOTIBA FULLE NAGAR (86) | 2024-25 | Mar 25                   | 27/03/2025          | 26 |  | 50,00,000.00          |
|                          |         |                          | <b>Month Total:</b> |    |  | <b>50,00,000.00</b>   |
|                          |         | <b>Total of 2024-25:</b> | <b>1</b>            |    |  | <b>50,00,000.00</b>   |
| 2025-26                  | May 25  | 30/05/2025               | 3                   |    |  | 5,00,000.00           |
|                          |         | <b>Month Total:</b>      |                     |    |  | <b>5,00,000.00</b>    |
|                          | Jun 25  | 28/06/2025               | 5                   |    |  | 1,09,00,000.00        |
|                          |         | <b>Month Total:</b>      |                     |    |  | <b>1,09,00,000.00</b> |
|                          | Jul 25  | 22/07/2025               | 6                   |    |  | 1,20,000.00           |
|                          |         | 30/07/2025               | 7                   |    |  | 32,40,000.00          |
|                          |         | <b>Month Total:</b>      |                     |    |  | <b>33,60,000.00</b>   |
|                          | Aug 25  | 11/08/2025               | 2                   |    |  | 40,000.00             |
|                          |         | <b>Month Total:</b>      |                     |    |  | <b>40,000.00</b>      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount (₹)</b>     |
| 222503800 04<br>00 20 |             | JYOTIBA FULLE NAGAR (86)                                                             | 2025-26           | Sep 25                   | 03/09/2025          | 1             | 55,20,000.00          |
|                       |             |                                                                                      |                   |                          | 09/09/2025          | 4             | 2,40,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>57,60,000.00</b>   |
|                       |             |                                                                                      |                   | Oct 25                   | 30/10/2025          | 7             | 20,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>20,60,000.00</b>   |
|                       |             |                                                                                      |                   | Dec 25                   | 19/12/2025          | 2             | 32,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>32,60,000.00</b>   |
|                       |             |                                                                                      |                   | Jan 26                   | 13/01/2026          | 1             | 16,60,000.00          |
|                       |             |                                                                                      |                   |                          | 13/01/2026          | 2             | 20,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>37,20,000.00</b>   |
|                       |             |                                                                                      |                   | Mar 26                   | 09/03/2026          | 1             | 49,00,000.00          |
|                       |             |                                                                                      |                   |                          | 09/03/2026          | 2             | 12,00,000.00          |
|                       |             |                                                                                      |                   |                          | 30/03/2026          | 30            | 40,000.00             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>61,40,000.00</b>   |
|                       |             |                                                                                      |                   | <b>Total of 2025-26:</b> |                     | <b>14</b>     | <b>3,57,40,000.00</b> |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>                                            |                   |                          |                     | <b>15</b>     | <b>4,07,40,000.00</b> |
|                       |             | 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             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>10,20,000.00</b>   |
|                       |             |                                                                                      |                   | Jun 25                   | 24/06/2025          | 6             | 26,20,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>26,20,000.00</b>   |
|                       |             |                                                                                      |                   | Jul 25                   | 07/07/2025          | 3             | 14,60,000.00          |
|                       |             |                                                                                      |                   |                          | 29/07/2025          | 6             | 40,00,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>54,60,000.00</b>   |
|                       |             |                                                                                      |                   | Sep 25                   | 01/09/2025          | 1             | 15,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>15,60,000.00</b>   |
|                       |             |                                                                                      |                   | Oct 25                   | 31/10/2025          | 2             | 42,80,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>42,80,000.00</b>   |
|                       |             |                                                                                      |                   | Dec 25                   | 05/12/2025          | 1             | 39,80,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>39,80,000.00</b>   |
|                       |             |                                                                                      |                   | Jan 26                   | 13/01/2026          | 3             | 33,60,000.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>33,60,000.00</b>   |
|                       |             |                                                                                      |                   | Feb 26                   | 16/02/2026          | 9             | 60,000.00             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>60,000.00</b>      |
|                       |             |                                                                                      |                   | Mar 26                   | 16/03/2026          | 6             | 40,00,000.00          |
|                       |             |                                                                                      |                   |                          | 16/03/2026          | 7             | 2,00,000.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b> |               | <b>42,00,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KANNAUJ (84)                                                              | 2025-26   | Total of 2025-26: |            | 13     | 2,65,40,000.00 |                |
|                       |      | TOTAL OF KANNAUJ (84):                                                    |           |                   |            |        | 13             | 2,65,40,000.00 |
|                       |      | 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    |                |
|                       |      |                                                                           |           | Mar 26            | 11/03/2026 | 2      | 18,40,000.00   |                |
|                       |      |                                                                           |           |                   | 16/03/2026 | 4      | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 25/03/2026 | 17     | 9,40,000.00    |                |
|                       |      |                                                                           |           |                   | 28/03/2026 | 32     | 20,000.00      |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 28,20,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |            | 8      | 1,14,40,000.00 |                |
|                       |      | TOTAL OF KANPUR DEHAT (62):                                               |           |                   |            |        | 8              | 1,14,40,000.00 |
|                       |      | 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    |                |
|                       |      |                                                                           |           | Mar 26            | 20/03/2026 | 36     | 33,20,000.00   |                |
|                       |      |                                                                           |           |                   | 20/03/2026 | 37     | 20,000.00      |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 33,40,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |            | 5      | 73,40,000.00   |                |
|                       |      | TOTAL OF KANPUR NAGAR (20):                                               |           |                   |            |        | 5              | 73,40,000.00   |
|                       |      | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KANSHIRAM NAGAR (88)                                                      | 2023-24   | 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   |
|                       |      |                                                                           |           | 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   |
|                       |      |                                                                           |           | Mar 26            | 24/03/2026   | 6      | 51,80,000.00   |
|                       |      |                                                                           |           |                   | 24/03/2026   | 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 15-MAY-26 09:32 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       | Amount ( ` )   |
| 222503800 04<br>00 20          |      | KANSHIRAM NAGAR (88)                                                      | 2025-26    | Mar 26            | 24/03/2026        | 8            | 2,20,000.00    |
|                                |      |                                                                           |            |                   | 24/03/2026        | 9            | 40,000.00      |
|                                |      |                                                                           |            | Month Total:      |                   | 55,00,000.00 |                |
|                                |      |                                                                           |            | Total of 2025-26: |                   | 14           | 3,24,60,000.00 |
| TOTAL OF KANSHIRAM NAGAR (88): |      |                                                                           |            |                   |                   | 31           | 6,25,80,000.00 |
|                                |      |                                                                           |            |                   |                   |              |                |
|                                |      | 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    |
|                                |      |                                                                           |            | Mar 24            | 05/03/2024        | 2            | 8,40,000.00    |
|                                |      |                                                                           |            |                   | 13/03/2024        | 29           | 20,00,000.00   |
|                                |      |                                                                           |            |                   | 14/03/2024        | 30           | 40,000.00      |
|                                |      |                                                                           |            |                   | 18/03/2024        | 31           | 8,20,000.00    |
|                                |      |                                                                           |            |                   | Month Total:      |              | 37,00,000.00   |
|                                |      |                                                                           |            |                   | Total of 2023-24: |              | 8              |
|                                |      |                                                                           |            |                   |                   |              | 64,00,000.00   |
|                                |      |                                                                           | 2024-25    | Jul 24            | 30/07/2024        | 20           | 23,80,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 23,80,000.00   |
|                                |      |                                                                           |            | Aug 24            | 27/08/2024        | 8            | 27,20,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 27,20,000.00   |
|                                |      |                                                                           |            | Sep 24            | 24/09/2024        | 39           | 11,60,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 11,60,000.00   |
|                                |      |                                                                           |            | Oct 24            | 07/10/2024        | 2            | 2,00,000.00    |
|                                |      |                                                                           |            |                   | 18/10/2024        | 14           | 10,60,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 12,60,000.00   |
|                                |      |                                                                           |            | Dec 24            | 02/12/2024        | 1            | 3,40,000.00    |
|                                |      |                                                                           |            |                   | 02/12/2024        | 2            | 2,00,000.00    |
|                                |      |                                                                           |            |                   | 26/12/2024        | 30           | 12,20,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 17,60,000.00   |
|                                |      |                                                                           |            | Jan 25            | 31/01/2025        | 22           | 12,80,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 12,80,000.00   |
|                                |      |                                                                           |            | Mar 25            | 03/03/2025        | 1            | 19,80,000.00   |
|                                |      |                                                                           |            |                   | 27/03/2025        | 57           | 20,000.00      |
|                                |      |                                                                           |            |                   | 28/03/2025        | 73           | 20,000.00      |
|                                |      |                                                                           |            |                   | 28/03/2025        | 74           | 30,20,000.00   |
|                                |      |                                                                           |            |                   | 29/03/2025        | 88           | 13,60,000.00   |
|                                |      |                                                                           |            |                   | Month Total:      |              | 64,00,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KAUSHAMBI (82)                                                            | 2024-25   | Total of 2024-25: |            | 14     | 1,69,60,000.00 |                |
|                       |      |                                                                           | 2025-26   | May 25            | 31/05/2025 | 12     | 8,00,000.00    |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 8,00,000.00    |                |
|                       |      |                                                                           |           | Jun 25            | 27/06/2025 | 39     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 27/06/2025 | 40     | 46,00,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 46,20,000.00   |                |
|                       |      |                                                                           |           | Jul 25            | 30/07/2025 | 15     | 19,80,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 19,80,000.00   |                |
|                       |      |                                                                           |           | Aug 25            | 30/08/2025 | 21     | 23,60,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 23,60,000.00   |                |
|                       |      |                                                                           |           | Sep 25            | 26/09/2025 | 44     | 28,20,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 28,20,000.00   |                |
|                       |      |                                                                           |           | Oct 25            | 29/10/2025 | 22     | 4,60,000.00    |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 4,60,000.00    |                |
|                       |      |                                                                           |           | Nov 25            | 24/11/2025 | 22     | 4,20,000.00    |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 4,20,000.00    |                |
|                       |      |                                                                           |           | Jan 26            | 06/01/2026 | 9      | 4,60,000.00    |                |
|                       |      |                                                                           |           |                   | 28/01/2026 | 49     | 12,60,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 17,20,000.00   |                |
|                       |      |                                                                           |           | Feb 26            | 24/02/2026 | 21     | 33,20,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 33,20,000.00   |                |
|                       |      |                                                                           |           | Mar 26            | 13/03/2026 | 2      | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 23/03/2026 | 26     | 10,00,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 10,20,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |            | 13     | 1,95,20,000.00 |                |
|                       |      | TOTAL OF KAUSHAMBI (82):                                                  |           |                   |            |        | 35             | 4,28,80,000.00 |
|                       |      | KHERI (48)                                                                | 2025-26   | Jan 26            | 13/01/2026 | 26     | 60,20,000.00   |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 60,20,000.00   |                |
|                       |      |                                                                           |           | Feb 26            | 07/02/2026 | 4      | 6,20,000.00    |                |
|                       |      |                                                                           |           |                   | 28/02/2026 | 61     | 1,03,40,000.00 |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 1,09,60,000.00 |                |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026 | 69     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 25/03/2026 | 70     | 45,60,000.00   |                |
|                       |      |                                                                           |           |                   | 28/03/2026 | 87     | 40,000.00      |                |
|                       |      |                                                                           |           |                   | 30/03/2026 | 131    | 75,80,000.00   |                |
|                       |      |                                                                           |           |                   | 30/03/2026 | 132    | 20,000.00      |                |
|                       |      |                                                                           |           | Month Total:      |            |        | 1,22,20,000.00 |                |
|                       |      |                                                                           |           | Total of 2025-26: |            | 8      | 2,92,00,000.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                             |              |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-----------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                             |              |                  |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                             |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 222503800 04<br>00 20 |             | KHERI (48)                                                                           |                             |              |                  |                       |
|                       |             |                                                                                      | <b>TOTAL OF KHERI (48):</b> |              | <b>8</b>         | <b>2,92,00,000.00</b> |

|               |         |        |                          |           |                     |
|---------------|---------|--------|--------------------------|-----------|---------------------|
| LALITPUR (58) | 2023-24 | Jun 23 | 01/06/2023               | 2         | 80,000.00           |
|               |         |        | <b>Month Total:</b>      |           | <b>80,000.00</b>    |
|               |         | Aug 23 | 10/08/2023               | 3         | 4,00,000.00         |
|               |         |        | 30/08/2023               | 15        | 10,20,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>14,20,000.00</b> |
|               |         | Sep 23 | 30/09/2023               | 12        | 14,80,000.00        |
|               |         |        | 30/09/2023               | 13        | 2,00,000.00         |
|               |         |        | <b>Month Total:</b>      |           | <b>16,80,000.00</b> |
|               |         | Oct 23 | 18/10/2023               | 5         | 14,00,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>14,00,000.00</b> |
|               |         | Nov 23 | 22/11/2023               | 14        | 10,60,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>10,60,000.00</b> |
|               |         | Dec 23 | 29/12/2023               | 7         | 2,00,000.00         |
|               |         |        | 29/12/2023               | 8         | 3,20,000.00         |
|               |         |        | <b>Month Total:</b>      |           | <b>5,20,000.00</b>  |
|               |         | Jan 24 | 31/01/2024               | 13        | 4,20,000.00         |
|               |         |        | <b>Month Total:</b>      |           | <b>4,20,000.00</b>  |
|               |         | Mar 24 | 14/03/2024               | 6         | 3,80,000.00         |
|               |         |        | 14/03/2024               | 7         | 2,00,000.00         |
|               |         |        | 28/03/2024               | 18        | 9,60,000.00         |
|               |         |        | 30/03/2024               | 36        | 1,80,000.00         |
|               |         |        | <b>Month Total:</b>      |           | <b>17,20,000.00</b> |
|               |         |        | <b>Total of 2023-24:</b> | <b>14</b> | <b>83,00,000.00</b> |
|               | 2024-25 | Jul 24 | 30/07/2024               | 8         | 13,80,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>13,80,000.00</b> |
|               |         | Aug 24 | 03/08/2024               | 1         | 1,60,000.00         |
|               |         |        | 07/08/2024               | 8         | 32,40,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>34,00,000.00</b> |
|               |         | Sep 24 | 02/09/2024               | 1         | 3,00,000.00         |
|               |         |        | 02/09/2024               | 2         | 16,00,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>19,00,000.00</b> |
|               |         | Oct 24 | 03/10/2024               | 1         | 8,00,000.00         |
|               |         |        | 23/10/2024               | 20        | 4,20,000.00         |
|               |         |        | 30/10/2024               | 32        | 14,60,000.00        |
|               |         |        | <b>Month Total:</b>      |           | <b>26,80,000.00</b> |
|               |         | Nov 24 | 29/11/2024               | 7         | 40,000.00           |
|               |         |        | <b>Month Total:</b>      |           | <b>40,000.00</b>    |
|               |         | Dec 24 | 03/12/2024               | 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 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                                                             | 2024-25   | Dec 24            | Month Total: |        | 80,000.00      |                |
|                       |      |                                                                           |           | Jan 25            | 01/01/2025   | 1      | 1,80,000.00    |                |
|                       |      |                                                                           |           |                   | 30/01/2025   | 17     | 4,00,000.00    |                |
|                       |      |                                                                           |           |                   | 30/01/2025   | 18     | 1,40,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 7,20,000.00    |                |
|                       |      |                                                                           |           | Mar 25            | 03/03/2025   | 1      | 4,20,000.00    |                |
|                       |      |                                                                           |           |                   | 24/03/2025   | 16     | 8,40,000.00    |                |
|                       |      |                                                                           |           |                   | 29/03/2025   | 34     | 3,60,000.00    |                |
|                       |      |                                                                           |           |                   | 30/03/2025   | 41     | 2,20,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 18,40,000.00   |                |
|                       |      |                                                                           |           | Total of 2024-25: |              | 17     | 1,20,40,000.00 |                |
|                       |      |                                                                           | 2025-26   | May 25            | 23/05/2025   | 8      | 4,40,000.00    |                |
|                       |      |                                                                           |           |                   | 31/05/2025   | 13     | 14,80,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 19,20,000.00   |                |
|                       |      |                                                                           |           | Jun 25            | 30/06/2025   | 15     | 40,20,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 40,20,000.00   |                |
|                       |      |                                                                           |           | Aug 25            | 07/08/2025   | 6      | 13,60,000.00   |                |
|                       |      |                                                                           |           |                   | 27/08/2025   | 10     | 49,00,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 62,60,000.00   |                |
|                       |      |                                                                           |           | Sep 25            | 08/09/2025   | 4      | 24,20,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 24,20,000.00   |                |
|                       |      |                                                                           |           | Feb 26            | 27/02/2026   | 14     | 26,60,000.00   |                |
|                       |      |                                                                           |           |                   | 27/02/2026   | 15     | 5,00,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 31,60,000.00   |                |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026   | 19     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 25/03/2026   | 20     | 4,20,000.00    |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 24     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 25     | 10,80,000.00   |                |
|                       |      |                                                                           |           |                   | 30/03/2026   | 26     | 20,000.00      |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 15,60,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 13     | 1,93,40,000.00 |                |
|                       |      | TOTAL OF LALITPUR (58):                                                   |           |                   |              |        | 44             | 3,96,80,000.00 |
|                       |      | LUCKNOW (43)                                                              | 2025-26   | Jan 26            | 14/01/2026   | 11     | 40,000.00      |                |
|                       |      |                                                                           |           |                   | 27/01/2026   | 48     | 15,60,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 16,00,000.00   |                |
|                       |      |                                                                           |           | Feb 26            | 16/02/2026   | 37     | 40,000.00      |                |
|                       |      |                                                                           |           |                   | 16/02/2026   | 38     | 19,60,000.00   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 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 15-MAY-26 09:32 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<br>00 20 |      | LUCKNOW (43)                                                              | 2025-26   | Mar 26            | 23/03/2026   | 117    | 22,40,000.00 |
|                       |      |                                                                           |           |                   | 25/03/2026   | 146    | 19,80,000.00 |
|                       |      |                                                                           |           |                   | 25/03/2026   | 147    | 40,000.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 42,60,000.00 |
|                       |      |                                                                           |           | Total of 2025-26: |              | 7      | 78,60,000.00 |
|                       |      | TOTAL OF LUCKNOW (43):                                                    |           |                   |              | 7      | 78,60,000.00 |

|                  |         |                          |                     |          |                       |
|------------------|---------|--------------------------|---------------------|----------|-----------------------|
| MAHARAJGANJ (70) | 2024-25 | Jan 25                   | 28/01/2025          | 14       | 11,00,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>11,00,000.00</b>   |
|                  |         | Feb 25                   | 22/02/2025          | 9        | 20,000.00             |
|                  |         |                          | 24/02/2025          | 10       | 38,60,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>38,80,000.00</b>   |
|                  |         | Mar 25                   | 06/03/2025          | 3        | 40,000.00             |
|                  |         |                          | 11/03/2025          | 21       | 18,60,000.00          |
|                  |         |                          | 21/03/2025          | 25       | 15,60,000.00          |
|                  |         |                          | 29/03/2025          | 53       | 15,40,000.00          |
|                  |         |                          | 29/03/2025          | 54       | 40,000.00             |
|                  |         |                          | <b>Month Total:</b> |          | <b>50,40,000.00</b>   |
|                  |         | <b>Total of 2024-25:</b> |                     | <b>8</b> | <b>1,00,20,000.00</b> |
|                  | 2025-26 | May 25                   | 29/05/2025          | 5        | 41,00,000.00          |
|                  |         |                          | 30/05/2025          | 8        | 80,000.00             |
|                  |         |                          | <b>Month Total:</b> |          | <b>41,80,000.00</b>   |
|                  |         | Jun 25                   | 25/06/2025          | 15       | 41,00,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>41,00,000.00</b>   |
|                  |         | Jul 25                   | 15/07/2025          | 7        | 20,000.00             |
|                  |         |                          | 28/07/2025          | 13       | 40,20,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>40,40,000.00</b>   |
|                  |         | Aug 25                   | 04/08/2025          | 1        | 20,000.00             |
|                  |         |                          | <b>Month Total:</b> |          | <b>20,000.00</b>      |
|                  |         | Sep 25                   | 09/09/2025          | 2        | 51,80,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>51,80,000.00</b>   |
|                  |         | Oct 25                   | 17/10/2025          | 18       | 27,20,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>27,20,000.00</b>   |
|                  |         | Dec 25                   | 30/12/2025          | 15       | 21,80,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>21,80,000.00</b>   |
|                  |         | Feb 26                   | 28/02/2026          | 27       | 39,00,000.00          |
|                  |         |                          | <b>Month Total:</b> |          | <b>39,00,000.00</b>   |
|                  |         | Mar 26                   | 20/03/2026          | 22       | 20,000.00             |
|                  |         |                          | 20/03/2026          | 23       | 24,40,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAHARAJGANJ (70)                                                          | 2025-26   | Mar 26            | 25/03/2026   | 44     | 40,000.00      |                |
|                       |      |                                                                           |           |                   | 28/03/2026   | 62     | 8,40,000.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 33,40,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 14     | 2,96,60,000.00 |                |
|                       |      | TOTAL OF MAHARAJGANJ (70):                                                |           |                   |              |        | 22             | 3,96,80,000.00 |
|                       |      | 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   |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 13,00,000.00   |                |
|                       |      |                                                                           |           | 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    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAHOBA (71)                                                               | 2025-26   | Feb 26            | 03/02/2026   | 1      | 2,60,000.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,60,000.00    |
|                       |      |                                                                           |           | Mar 26            | 17/03/2026   | 4      | 13,20,000.00   |
|                       |      |                                                                           |           |                   | 28/03/2026   | 47     | 10,80,000.00   |
|                       |      |                                                                           |           |                   | 28/03/2026   | 48     | 20,000.00      |
|                       |      |                                                                           |           |                   | 28/03/2026   | 49     | 20,000.00      |
|                       |      |                                                                           |           |                   | Month Total: |        | 24,40,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 11     | 82,60,000.00   |
|                       |      | TOTAL OF MAHOBA (71):                                                     |           |                   |              | 22     | 1,39,00,000.00 |

|               |         |                          |                     |    |  |                     |
|---------------|---------|--------------------------|---------------------|----|--|---------------------|
| MAINPURI (09) | 2023-24 | Jan 24                   | 15/01/2024          | 12 |  | 2,80,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>2,80,000.00</b>  |
|               |         | Feb 24                   | 17/02/2024          | 5  |  | 5,60,000.00         |
|               |         |                          | 28/02/2024          | 6  |  | 5,00,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>10,60,000.00</b> |
|               |         | Mar 24                   | 07/03/2024          | 5  |  | 6,60,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>6,60,000.00</b>  |
|               |         | <b>Total of 2023-24:</b> | <b>4</b>            |    |  | <b>20,00,000.00</b> |
|               | 2024-25 | Jul 24                   | 31/07/2024          | 7  |  | 20,40,000.00        |
|               |         |                          | <b>Month Total:</b> |    |  | <b>20,40,000.00</b> |
|               |         | Oct 24                   | 01/10/2024          | 1  |  | 9,40,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>9,40,000.00</b>  |
|               |         | Dec 24                   | 16/12/2024          | 14 |  | 6,00,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>6,00,000.00</b>  |
|               |         | Jan 25                   | 04/01/2025          | 3  |  | 2,40,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>2,40,000.00</b>  |
|               |         | 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           |
|               |         |                          | <b>Month Total:</b> |    |  | <b>38,20,000.00</b> |
|               |         | <b>Total of 2024-25:</b> | <b>8</b>            |    |  | <b>76,40,000.00</b> |
|               | 2025-26 | May 25                   | 31/05/2025          | 8  |  | 4,60,000.00         |
|               |         |                          | <b>Month Total:</b> |    |  | <b>4,60,000.00</b>  |
|               |         | Jul 25                   | 30/07/2025          | 19 |  | 43,20,000.00        |
|               |         |                          | <b>Month Total:</b> |    |  | <b>43,20,000.00</b> |
|               |         | Aug 25                   | 30/08/2025          | 17 |  | 43,40,000.00        |
|               |         |                          | <b>Month Total:</b> |    |  | <b>43,40,000.00</b> |
|               |         | Sep 25                   | 24/09/2025          | 17 |  | 4,60,000.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|              |           |                                                                                      |
|--------------|-----------|--------------------------------------------------------------------------------------|
| <b>Grant</b> | <b>79</b> | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |
|--------------|-----------|--------------------------------------------------------------------------------------|

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |
|-------------------|-------------|---------------------------------------------------------------------------------|

| Classification        | Treasury      | Fnc'l<br>Year | Month                   | Vr.<br>Date. | Vr.<br>No    | Amount<br>(`)  |
|-----------------------|---------------|---------------|-------------------------|--------------|--------------|----------------|
| 222503800 04<br>00 20 | MAINPURI (09) | 2025-26       | Sep 25                  | Month Total: |              | 4,60,000.00    |
|                       |               |               | Feb 26                  | 27/02/2026   | 30           | 39,60,000.00   |
|                       |               |               | Month Total:            |              | 39,60,000.00 |                |
|                       |               |               | Mar 26                  | 10/03/2026   | 3            | 1,20,000.00    |
|                       |               |               |                         | 17/03/2026   | 9            | 19,20,000.00   |
|                       |               |               |                         | 24/03/2026   | 32           | 40,000.00      |
|                       |               |               |                         | 28/03/2026   | 62           | 13,00,000.00   |
|                       |               |               |                         | 30/03/2026   | 70           | 1,80,000.00    |
|                       |               |               | Month Total:            |              | 35,60,000.00 |                |
|                       |               |               | Total of 2025-26:       |              | 10           | 1,71,00,000.00 |
|                       |               |               | TOTAL OF MAINPURI (09): |              | 22           | 2,67,40,000.00 |

|              |                        |        |                   |    |                |
|--------------|------------------------|--------|-------------------|----|----------------|
| MATHURA (07) | 2025-26                | May 25 | 30/05/2025        | 7  | 4,20,000.00    |
|              |                        |        | 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   |
|              |                        | Mar 26 | 13/03/2026        | 14 | 23,20,000.00   |
|              |                        |        | 26/03/2026        | 31 | 40,000.00      |
|              |                        |        | 28/03/2026        | 39 | 20,000.00      |
|              |                        |        | 28/03/2026        | 40 | 21,40,000.00   |
|              |                        |        | Month Total:      |    | 45,20,000.00   |
|              |                        |        | Total of 2025-26: | 10 | 1,22,00,000.00 |
|              | TOTAL OF MATHURA (07): |        |                   |    | 10             |

|          |         |        |                     |    |                     |
|----------|---------|--------|---------------------|----|---------------------|
| MAU (66) | 2025-26 | Dec 25 | 03/12/2025          | 1  | 36,80,000.00        |
|          |         |        | <b>Month Total:</b> |    | <b>36,80,000.00</b> |
|          |         | Mar 26 | 11/03/2026          | 1  | 17,00,000.00        |
|          |         |        | 20/03/2026          | 14 | 56,20,000.00        |
|          |         |        | 24/03/2026          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |              |                           |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------|---------------------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |              |                           |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |              |                           |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>          | <b>Vr. No</b>         |
| 222503800 04<br>00 20 |             | MAU (66)                                                                             | 2025-26          | Mar 26       | <b>Month Total:</b>       |                       |
|                       |             |                                                                                      |                  |              | <b>Total of 2025-26:</b>  | <b>4</b>              |
|                       |             |                                                                                      |                  |              |                           | <b>74,20,000.00</b>   |
|                       |             |                                                                                      |                  |              |                           | <b>1,11,00,000.00</b> |
|                       |             |                                                                                      |                  |              | <b>TOTAL OF MAU (66):</b> | <b>4</b>              |
|                       |             |                                                                                      |                  |              |                           | <b>1,11,00,000.00</b> |

|             |         |        |                              |    |                     |
|-------------|---------|--------|------------------------------|----|---------------------|
| MEERUT (04) | 2025-26 | Jun 25 | 17/06/2025                   | 9  | 2,80,000.00         |
|             |         |        | 30/06/2025                   | 24 | 6,00,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>8,80,000.00</b>  |
|             |         | Jul 25 | 11/07/2025                   | 8  | 40,000.00           |
|             |         |        | 29/07/2025                   | 19 | 8,20,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>8,60,000.00</b>  |
|             |         | Aug 25 | 05/08/2025                   | 3  | 40,000.00           |
|             |         |        | <b>Month Total:</b>          |    | <b>40,000.00</b>    |
|             |         | Sep 25 | 02/09/2025                   | 1  | 7,80,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>7,80,000.00</b>  |
|             |         | Oct 25 | 03/10/2025                   | 1  | 2,20,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>2,20,000.00</b>  |
|             |         | Nov 25 | 07/11/2025                   | 14 | 1,20,000.00         |
|             |         |        | 27/11/2025                   | 34 | 1,20,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>2,40,000.00</b>  |
|             |         | Jan 26 | 06/01/2026                   | 1  | 2,20,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>2,20,000.00</b>  |
|             |         | Feb 26 | 25/02/2026                   | 27 | 4,80,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>4,80,000.00</b>  |
|             |         | Mar 26 | 16/03/2026                   | 21 | 2,80,000.00         |
|             |         |        | 17/03/2026                   | 22 | 6,20,000.00         |
|             |         |        | 18/03/2026                   | 27 | 40,000.00           |
|             |         |        | 24/03/2026                   | 46 | 6,20,000.00         |
|             |         |        | 28/03/2026                   | 75 | 2,40,000.00         |
|             |         |        | <b>Month Total:</b>          |    | <b>18,00,000.00</b> |
|             |         |        | <b>Total of 2025-26:</b>     |    | <b>16</b>           |
|             |         |        |                              |    | <b>55,20,000.00</b> |
|             |         |        | <b>TOTAL OF MEERUT (04):</b> |    | <b>16</b>           |
|             |         |        |                              |    | <b>55,20,000.00</b> |

|               |         |        |                     |    |                     |
|---------------|---------|--------|---------------------|----|---------------------|
| MIRZAPUR (28) | 2025-26 | May 25 | 30/05/2025          | 28 | 2,20,000.00         |
|               |         |        | <b>Month Total:</b> |    | <b>2,20,000.00</b>  |
|               |         | Jul 25 | 31/07/2025          | 17 | 29,40,000.00        |
|               |         |        | <b>Month Total:</b> |    | <b>29,40,000.00</b> |
|               |         | Aug 25 | 30/08/2025          | 25 | 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 15-MAY-26 09:32 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 | Amount (₹)     |
| 222503800 04<br>00 20 |      | MIRZAPUR (28)                                                             | 2025-26    | Aug 25            | 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   |
|                       |      |                                                                           |            | Mar 26            | 26/03/2026   | 81     | 1,00,80,000.00 |
|                       |      |                                                                           |            |                   | Month Total: |        | 1,00,80,000.00 |
|                       |      |                                                                           |            | Total of 2025-26: |              |        | 6              |
|                       |      | TOTAL OF MIRZAPUR (28):                                                   |            |                   |              |        | 6              |
|                       |      |                                                                           |            |                   |              |        | 3,06,00,000.00 |
|                       |      | 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   |
|                       |      |                                                                           |            |                   | Month Total: |        | 81,00,000.00   |
|                       |      |                                                                           |            | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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  | Amount (₹)     |                |             |              |
| 222503800 04<br>00 20 |              | MORADABAD (14)                                                            | 2025-26      | Jan 26                   | 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      |                |             |              |
|                       |              |                                                                           |              | Mar 26                   | 07/03/2026        | 3       | 2,00,000.00    |                |             |              |
|                       |              |                                                                           |              |                          | 07/03/2026        | 4       | 71,00,000.00   |                |             |              |
|                       |              |                                                                           |              |                          | 23/03/2026        | 46      | 20,000.00      |                |             |              |
|                       |              |                                                                           |              |                          | 23/03/2026        | 47      | 60,000.00      |                |             |              |
|                       |              |                                                                           |              |                          | 23/03/2026        | 48      | 60,60,000.00   |                |             |              |
|                       |              |                                                                           |              |                          | 28/03/2026        | 57      | 57,40,000.00   |                |             |              |
|                       |              |                                                                           |              |                          | 28/03/2026        | 58      | 80,000.00      |                |             |              |
|                       |              |                                                                           |              |                          | 28/03/2026        | 59      | 40,000.00      |                |             |              |
|                       |              |                                                                           |              |                          | Month Total:      |         | 1,93,00,000.00 |                |             |              |
|                       |              |                                                                           |              |                          | Total of 2025-26: |         | 19             | 5,29,20,000.00 |             |              |
|                       |              |                                                                           |              | TOTAL OF MORADABAD (14): |                   | 29      | 8,79,95,000.00 |                |             |              |
|                       |              |                                                                           |              | 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            |
|                       |              |                                                                           |              |                          |                   |         | 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    |                          |                   |         |                |                |             |              |
|                       | Month Total: |                                                                           | 7,00,000.00  |                          |                   |         |                |                |             |              |
| Feb 26                | 11/02/2026   | 6                                                                         | 2,60,000.00  |                          |                   |         |                |                |             |              |
|                       | 25/02/2026   | 8                                                                         | 13,20,000.00 |                          |                   |         |                |                |             |              |
|                       | Month Total: |                                                                           | 15,80,000.00 |                          |                   |         |                |                |             |              |
| Mar 26                | 06/03/2026   | 1                                                                         | 9,20,000.00  |                          |                   |         |                |                |             |              |
|                       | 13/03/2026   | 11                                                                        | 40,000.00    |                          |                   |         |                |                |             |              |
|                       | 25/03/2026   | 16                                                                        | 18,20,000.00 |                          |                   |         |                |                |             |              |
|                       | 29/03/2026   | 26                                                                        | 40,000.00    |                          |                   |         |                |                |             |              |
|                       | Month Total: |                                                                           | 28,20,000.00 |                          |                   |         |                |                |             |              |
| Total of 2025-26:     |              | 13                                                                        | 84,60,000.00 |                          |                   |         |                |                |             |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |                                     |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|-------------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |                                     |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |                                     |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc1 Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 222503800 04<br>00 20 |             | MUZAFFARNAGAR (03)                                                                   |                  |                                     |                  |                     |
|                       |             |                                                                                      |                  | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>13</b>        |                     |
|                       |             |                                                                                      |                  |                                     |                  | <b>Amount ( ` )</b> |
|                       |             |                                                                                      |                  |                                     |                  | <b>84,60,000.00</b> |

|               |         |                          |                     |           |                       |
|---------------|---------|--------------------------|---------------------|-----------|-----------------------|
| PADRAUNA (73) | 2024-25 | Dec 24                   | 26/12/2024          | 32        | 22,00,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>22,00,000.00</b>   |
|               |         | Jan 25                   | 27/01/2025          | 36        | 40,60,000.00          |
|               |         |                          | 31/01/2025          | 43        | 22,80,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>63,40,000.00</b>   |
|               |         | Feb 25                   | 24/02/2025          | 21        | 29,40,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>29,40,000.00</b>   |
|               |         | 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             |
|               |         |                          | <b>Month Total:</b> |           | <b>96,40,000.00</b>   |
|               |         | <b>Total of 2024-25:</b> |                     | <b>11</b> | <b>2,11,20,000.00</b> |
|               | 2025-26 | May 25                   | 29/05/2025          | 28        | 40,000.00             |
|               |         |                          | 29/05/2025          | 29        | 5,20,000.00           |
|               |         |                          | <b>Month Total:</b> |           | <b>5,60,000.00</b>    |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |           | <b>1,97,20,000.00</b> |
|               |         | Aug 25                   | 26/08/2025          | 22        | 87,80,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>87,80,000.00</b>   |
|               |         | Sep 25                   | 25/09/2025          | 29        | 48,80,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>48,80,000.00</b>   |
|               |         | Nov 25                   | 12/11/2025          | 3         | 20,40,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>20,40,000.00</b>   |
|               |         | Dec 25                   | 20/12/2025          | 11        | 20,000.00             |
|               |         |                          | <b>Month Total:</b> |           | <b>20,000.00</b>      |
|               |         | Jan 26                   | 06/01/2026          | 1         | 20,000.00             |
|               |         |                          | 12/01/2026          | 13        | 23,20,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>23,40,000.00</b>   |
|               |         | Feb 26                   | 25/02/2026          | 33        | 47,00,000.00          |
|               |         |                          | <b>Month Total:</b> |           | <b>47,00,000.00</b>   |
|               |         | Mar 26                   | 09/03/2026          | 6         | 54,40,000.00          |
|               |         |                          | 09/03/2026          | 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 15-MAY-26 09:32 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<br>00 20 |      | PADRAUNA (73)                                                             | 2025-26   | Mar 26 | 11/03/2026              | 24     | 40,000.00      |
|                       |      |                                                                           |           |        | Month Total:            |        | 55,40,000.00   |
|                       |      |                                                                           |           |        | Total of 2025-26:       |        | 15             |
|                       |      |                                                                           |           |        |                         |        | 4,85,80,000.00 |
|                       |      |                                                                           |           |        | TOTAL OF PADRAUNA (73): |        | 26             |
|                       |      |                                                                           |           |        |                         |        | 6,97,00,000.00 |

|               |                   |        |              |    |                |
|---------------|-------------------|--------|--------------|----|----------------|
| PILIBHIT (16) | 2024-25           | Oct 24 | 05/10/2024   | 1  | 39,60,000.00   |
|               |                   |        | 05/10/2024   | 2  | 2,00,000.00    |
|               |                   |        | Month Total: |    | 41,60,000.00   |
|               |                   | Nov 24 | 09/11/2024   | 4  | 73,00,000.00   |
|               |                   |        | Month Total: |    | 73,00,000.00   |
|               |                   | Dec 24 | 13/12/2024   | 3  | 23,60,000.00   |
|               |                   |        | 13/12/2024   | 4  | 10,60,000.00   |
|               |                   |        | Month Total: |    | 34,20,000.00   |
|               |                   | Jan 25 | 10/01/2025   | 1  | 39,00,000.00   |
|               |                   |        | Month Total: |    | 39,00,000.00   |
|               |                   | Mar 25 | 18/03/2025   | 16 | 84,80,000.00   |
|               |                   |        | 28/03/2025   | 33 | 2,00,000.00    |
|               |                   |        | 28/03/2025   | 37 | 15,60,000.00   |
|               |                   |        | 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  | 7,00,000.00    |
|               |                   |        | 30/05/2025   | 3  | 7,00,000.00    |
|               |                   |        | Month Total: |    | 14,00,000.00   |
|               |                   | Jul 25 | 11/07/2025   | 1  | 93,00,000.00   |
|               |                   |        | Month Total: |    | 93,00,000.00   |
|               |                   | Sep 25 | 01/09/2025   | 1  | 48,40,000.00   |
|               |                   |        | Month Total: |    | 48,40,000.00   |
|               |                   | Oct 25 | 10/10/2025   | 1  | 37,80,000.00   |
|               |                   |        | Month Total: |    | 37,80,000.00   |
|               |                   | Dec 25 | 12/12/2025   | 7  | 85,20,000.00   |
|               |                   |        | Month Total: |    | 85,20,000.00   |
|               |                   | Jan 26 | 28/01/2026   | 5  | 32,00,000.00   |
|               |                   |        | Month Total: |    | 32,00,000.00   |
|               |                   | Feb 26 | 23/02/2026   | 22 | 60,000.00      |
|               |                   |        | 23/02/2026   | 23 | 40,000.00      |
|               |                   |        | 27/02/2026   | 27 | 62,20,000.00   |
|               |                   |        | Month Total: |    | 63,20,000.00   |
|               |                   | Mar 26 | 23/03/2026   | 21 | 29,00,000.00   |
|               |                   |        | 25/03/2026   | 37 | 60,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PILIBHIT (16)                                                             | 2025-26   | Mar 26            | Month Total: |        | 29,60,000.00   |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 12     | 4,03,20,000.00 |                |
|                       |      | TOTAL OF PILIBHIT (16):                                                   |           |                   |              |        | 21             | 6,93,40,000.00 |
|                       |      | 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 |                |
|                       |      |                                                                           |           | Mar 26            | 17/03/2026   | 22     | 1,07,00,000.00 |                |
|                       |      |                                                                           |           |                   | 20/03/2026   | 35     | 60,000.00      |                |
|                       |      |                                                                           |           |                   | 24/03/2026   | 38     | 1,04,00,000.00 |                |
|                       |      |                                                                           |           |                   | 31/03/2026   | 107    | 80,000.00      |                |
|                       |      |                                                                           |           |                   | 31/03/2026   | 108    | 20,000.00      |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,12,60,000.00 |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 10     | 6,84,20,000.00 |                |
|                       |      | TOTAL OF PRATAPGARH (53):                                                 |           |                   |              |        | 10             | 6,84,20,000.00 |
|                       |      | 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    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PRAYAGRAJ (22)                                                            | 2025-26   | 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   |
|                       |      |                                                                           |           | 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   |
|                       |      |                                                                           |           | Mar 26            | 20/03/2026   | 104             | 1,16,20,000.00 |
|                       |      |                                                                           |           |                   | 28/03/2026   | 208             | 80,000.00      |
|                       |      |                                                                           |           |                   | 29/03/2026   | 241             | 42,80,000.00   |
|                       |      |                                                                           |           |                   | 30/03/2026   | 268             | 20,000.00      |
|                       |      |                                                                           |           |                   | Month Total: |                 | 1,60,00,000.00 |
|                       |      |                                                                           |           | Total of 2025-26: |              | 15              | 5,81,60,000.00 |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                                  |           | 23                |              | 11,13,80,000.00 |                |
|                       |      |                                                                           |           |                   |              |                 |                |
|                       |      | 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   |
|                       |      |                                                                           |           | Mar 26            | 13/03/2026   | 17              | 51,60,000.00   |
|                       |      |                                                                           |           |                   | 25/03/2026   | 76              | 20,000.00      |
|                       |      |                                                                           |           |                   | 25/03/2026   | 77              | 60,000.00      |
|                       |      |                                                                           |           |                   | 28/03/2026   | 94              | 17,00,000.00   |
|                       |      |                                                                           |           |                   | 30/03/2026   | 101             | 20,000.00      |
|                       |      |                                                                           |           |                   | Month Total: |                 | 69,60,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 7               | 94,40,000.00   |
|                       |      | TOTAL OF RAIBAREILLY (45):                                                |           | 7                 |              | 94,40,000.00    |                |
|                       |      |                                                                           |           |                   |              |                 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                   |                  |                |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|-------------------|------------------|----------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                   |                  |                |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                   |                   |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 222503800 04<br>00 20 |             | RAMPUR (17)                                                                          | 2024-25           | Oct 24            | 22/10/2024       | 8              |
|                       |             |                                                                                      |                   |                   |                  |                |
|                       |             |                                                                                      |                   |                   | Month Total:     | 6,00,000.00    |
|                       |             |                                                                                      |                   | Nov 24            | 23/11/2024       | 4              |
|                       |             |                                                                                      |                   |                   | 27/11/2024       | 8              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 71,40,000.00   |
|                       |             |                                                                                      |                   | Dec 24            | 02/12/2024       | 1              |
|                       |             |                                                                                      |                   |                   | 02/12/2024       | 2              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 6,60,000.00    |
|                       |             |                                                                                      |                   | Jan 25            | 22/01/2025       | 3              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 22,80,000.00   |
|                       |             |                                                                                      |                   | Mar 25            | 04/03/2025       | 3              |
|                       |             |                                                                                      |                   |                   | 11/03/2025       | 4              |
|                       |             |                                                                                      |                   |                   | 28/03/2025       | 40             |
|                       |             |                                                                                      |                   |                   | 29/03/2025       | 49             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 1,04,80,000.00 |
|                       |             |                                                                                      |                   | Total of 2024-25: | 10               | 2,11,60,000.00 |
|                       |             |                                                                                      | 2025-26           | May 25            | 19/05/2025       | 2              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 60,000.00      |
|                       |             |                                                                                      |                   | Jun 25            | 17/06/2025       | 7              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 56,40,000.00   |
|                       |             |                                                                                      |                   | Aug 25            | 13/08/2025       | 7              |
|                       |             |                                                                                      |                   |                   | 28/08/2025       | 15             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 63,80,000.00   |
|                       |             |                                                                                      |                   | Sep 25            | 30/09/2025       | 13             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 27,20,000.00   |
|                       |             |                                                                                      |                   | Nov 25            | 03/11/2025       | 2              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 30,80,000.00   |
|                       |             |                                                                                      |                   | Dec 25            | 19/12/2025       | 7              |
|                       |             |                                                                                      |                   |                   | Month Total:     | 14,00,000.00   |
|                       |             |                                                                                      |                   | Jan 26            | 01/01/2026       | 1              |
|                       |             |                                                                                      |                   |                   | 12/01/2026       | 10             |
|                       |             |                                                                                      |                   |                   | 12/01/2026       | 11             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 47,80,000.00   |
|                       |             |                                                                                      |                   | Feb 26            | 16/02/2026       | 10             |
|                       |             |                                                                                      |                   |                   | 16/02/2026       | 11             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 28,80,000.00   |
|                       |             |                                                                                      |                   | Mar 26            | 17/03/2026       | 21             |
|                       |             |                                                                                      |                   |                   | 17/03/2026       | 22             |
|                       |             |                                                                                      |                   |                   | 27/03/2026       | 47             |
|                       |             |                                                                                      |                   |                   | Month Total:     | 71,00,000.00   |
|                       |             |                                                                                      |                   | Total of 2025-26: | 15               | 3,40,40,000.00 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |                              |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|------------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |                              |                  |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |                              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b>                 | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 222503800 04<br>00 20 |             | RAMPUR (17)                                                                          |                  |                              |                  |                       |
|                       |             |                                                                                      |                  | <b>TOTAL OF RAMPUR (17):</b> | <b>25</b>        |                       |
|                       |             |                                                                                      |                  |                              |                  | <b>5,52,00,000.00</b> |

|                 |         |        |                          |           |                       |
|-----------------|---------|--------|--------------------------|-----------|-----------------------|
| SAHARANPUR (02) | 2025-26 | May 25 | 30/05/2025               | 8         | 24,60,000.00          |
|                 |         |        | 30/05/2025               | 9         | 20,000.00             |
|                 |         |        | <b>Month Total:</b>      |           | <b>24,80,000.00</b>   |
|                 |         | Jun 25 | 26/06/2025               | 23        | 20,80,000.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,80,000.00</b>   |
|                 |         | Jul 25 | 30/07/2025               | 29        | 17,60,000.00          |
|                 |         |        | 31/07/2025               | 30        | 3,40,000.00           |
|                 |         |        | <b>Month Total:</b>      |           | <b>21,00,000.00</b>   |
|                 |         | Aug 25 | 07/08/2025               | 4         | 20,000.00             |
|                 |         |        | 29/08/2025               | 16        | 9,20,000.00           |
|                 |         |        | <b>Month Total:</b>      |           | <b>9,40,000.00</b>    |
|                 |         | Sep 25 | 01/09/2025               | 1         | 20,000.00             |
|                 |         |        | 29/09/2025               | 22        | 20,000.00             |
|                 |         |        | 29/09/2025               | 23        | 7,20,000.00           |
|                 |         |        | <b>Month Total:</b>      |           | <b>7,60,000.00</b>    |
|                 |         | Oct 25 | 03/10/2025               | 1         | 20,000.00             |
|                 |         |        | <b>Month Total:</b>      |           | <b>20,000.00</b>      |
|                 |         | 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           |
|                 |         |        | <b>Month Total:</b>      |           | <b>10,80,000.00</b>   |
|                 |         | Dec 25 | 12/12/2025               | 7         | 10,40,000.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>10,40,000.00</b>   |
|                 |         | 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             |
|                 |         |        | <b>Month Total:</b>      |           | <b>19,20,000.00</b>   |
|                 |         | 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          |
|                 |         |        | <b>Month Total:</b>      |           | <b>41,40,000.00</b>   |
|                 |         | Mar 26 | 18/03/2026               | 9         | 20,000.00             |
|                 |         |        | 24/03/2026               | 39        | 39,60,000.00          |
|                 |         |        | <b>Month Total:</b>      |           | <b>39,80,000.00</b>   |
|                 |         |        | <b>Total of 2025-26:</b> | <b>25</b> | <b>2,05,40,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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         | Amount ( ` )   |
| 222503800 04<br>00 20 |      | SAHARANPUR (02)                                                           | TOTAL OF SAHARANPUR (02): |                   | 25           | 2,05,40,000.00 |                |
|                       |      | 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   |
|                       |      |                                                                           |                           | Mar 26            | 13/03/2026   | 15             | 20,000.00      |
|                       |      |                                                                           |                           |                   | 13/03/2026   | 16             | 40,000.00      |
|                       |      |                                                                           |                           |                   | 13/03/2026   | 17             | 45,20,000.00   |
|                       |      |                                                                           |                           |                   | 24/03/2026   | 29             | 80,000.00      |
|                       |      |                                                                           |                           |                   | 27/03/2026   | 45             | 10,60,000.00   |
|                       |      |                                                                           |                           |                   | 31/03/2026   | 53             | 40,000.00      |
|                       |      |                                                                           |                           |                   | Month Total: |                | 57,60,000.00   |
|                       |      |                                                                           |                           | Total of 2025-26: |              | 9              | 89,40,000.00   |
|                       |      | TOTAL OF SAMBHAL (92):                                                    |                           |                   |              | 9              | 89,40,000.00   |
|                       |      | 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   |
|                       |      |                                                                           |                           | 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   |
|                       |      |                                                                           |                           | Mar 26            | 25/03/2026   | 21             | 47,00,000.00   |
|                       |      |                                                                           |                           |                   | 26/03/2026   | 32             | 20,000.00      |
|                       |      |                                                                           |                           |                   | 26/03/2026   | 33             | 2,00,000.00    |
|                       |      |                                                                           |                           |                   | Month Total: |                | 49,20,000.00   |
|                       |      |                                                                           |                           | Total of 2025-26: |              | 9              | 2,87,00,000.00 |
|                       |      | TOTAL OF SANT KABIR NAGAR (80):                                           |                           |                   |              | 9              | 2,87,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc1 Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 222503800 04<br>00 20 |             | SANT RAVIDAS NAGAR (72)                                                              | 2023-24          | Oct 23                   | 21/10/2023          | 13            | 25,40,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>25,40,000.00</b>   |
|                       |             |                                                                                      |                  | Nov 23                   | 30/11/2023          | 16            | 10,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>10,00,000.00</b>   |
|                       |             |                                                                                      |                  | Jan 24                   | 29/01/2024          | 10            | 16,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>16,00,000.00</b>   |
|                       |             |                                                                                      |                  | Mar 24                   | 11/03/2024          | 11            | 16,40,000.00          |
|                       |             |                                                                                      |                  |                          | 18/03/2024          | 18            | 6,80,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>23,20,000.00</b>   |
|                       |             |                                                                                      |                  | <b>Total of 2023-24:</b> | <b>5</b>            |               | <b>74,60,000.00</b>   |
|                       |             | 2024-25                                                                              |                  | Jul 24                   | 31/07/2024          | 8             | 80,000.00             |
|                       |             |                                                                                      |                  |                          | 31/07/2024          | 9             | 20,000.00             |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>1,00,000.00</b>    |
|                       |             |                                                                                      |                  | Aug 24                   | 22/08/2024          | 14            | 81,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>81,00,000.00</b>   |
|                       |             |                                                                                      |                  | Sep 24                   | 28/09/2024          | 14            | 17,40,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>17,40,000.00</b>   |
|                       |             |                                                                                      |                  | Nov 24                   | 26/11/2024          | 13            | 46,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>46,00,000.00</b>   |
|                       |             |                                                                                      |                  | Dec 24                   | 06/12/2024          | 12            | 2,20,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>2,20,000.00</b>    |
|                       |             |                                                                                      |                  | Feb 25                   | 18/02/2025          | 20            | 16,20,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>16,20,000.00</b>   |
|                       |             |                                                                                      |                  | Mar 25                   | 25/03/2025          | 65            | 40,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>40,00,000.00</b>   |
|                       |             |                                                                                      |                  | <b>Total of 2024-25:</b> | <b>8</b>            |               | <b>2,03,80,000.00</b> |
|                       |             | 2025-26                                                                              |                  | May 25                   | 31/05/2025          | 16            | 4,60,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>4,60,000.00</b>    |
|                       |             |                                                                                      |                  | Aug 25                   | 20/08/2025          | 21            | 37,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>37,00,000.00</b>   |
|                       |             |                                                                                      |                  | Oct 25                   | 31/10/2025          | 30            | 43,00,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>43,00,000.00</b>   |
|                       |             |                                                                                      |                  | Jan 26                   | 17/01/2026          | 27            | 35,60,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>35,60,000.00</b>   |
|                       |             |                                                                                      |                  | Feb 26                   | 03/02/2026          | 1             | 37,80,000.00          |
|                       |             |                                                                                      |                  |                          | 26/02/2026          | 37            | 22,40,000.00          |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>60,20,000.00</b>   |
|                       |             |                                                                                      |                  | Mar 26                   | 23/03/2026          | 37            | 6,00,000.00           |
|                       |             |                                                                                      |                  |                          | 28/03/2026          | 65            | 4,40,000.00           |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> |               | <b>10,40,000.00</b>   |
|                       |             |                                                                                      |                  | <b>Total of 2025-26:</b> | <b>8</b>            |               | <b>1,90,80,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                                          |              |                  |                                              |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------------------------------|--------------|------------------|----------------------------------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                                          |              |                  |                                              |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                                          |              |                  |                                              |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b>                         | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                                |
| 222503800 04<br>00 20 |             | SANT RAVIDAS NAGAR (72)                                                              | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |              | <b>21</b>        | <b>Amount ( ` )</b><br><b>4,69,20,000.00</b> |

|                   |         |                                    |                     |          |                       |
|-------------------|---------|------------------------------------|---------------------|----------|-----------------------|
| SHAHJAHANPUR (15) | 2025-26 | Jan 26                             | 16/01/2026          | 1        | 16,60,000.00          |
|                   |         |                                    | <b>Month Total:</b> |          | <b>16,60,000.00</b>   |
|                   |         | 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             |
|                   |         |                                    | <b>Month Total:</b> |          | <b>1,33,00,000.00</b> |
|                   |         | Mar 26                             | 20/03/2026          | 7        | 52,20,000.00          |
|                   |         |                                    | 24/03/2026          | 12       | 21,20,000.00          |
|                   |         |                                    | 24/03/2026          | 13       | 60,000.00             |
|                   |         |                                    | 28/03/2026          | 22       | 80,000.00             |
|                   |         |                                    | <b>Month Total:</b> |          | <b>74,80,000.00</b>   |
|                   |         | <b>Total of 2025-26:</b>           |                     | <b>8</b> | <b>2,24,40,000.00</b> |
|                   |         | <b>TOTAL OF SHAHJAHANPUR (15):</b> |                     | <b>8</b> | <b>2,24,40,000.00</b> |

|             |         |        |                     |    |                     |
|-------------|---------|--------|---------------------|----|---------------------|
| SHAMLI (91) | 2025-26 | May 25 | 24/05/2025          | 2  | 4,60,000.00         |
|             |         |        | 24/05/2025          | 3  | 6,80,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>11,40,000.00</b> |
|             |         | Jun 25 | 27/06/2025          | 3  | 1,60,000.00         |
|             |         |        | 27/06/2025          | 4  | 15,20,000.00        |
|             |         |        | <b>Month Total:</b> |    | <b>16,80,000.00</b> |
|             |         | Jul 25 | 26/07/2025          | 5  | 8,80,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>8,80,000.00</b>  |
|             |         | Aug 25 | 30/08/2025          | 3  | 11,00,000.00        |
|             |         |        | <b>Month Total:</b> |    | <b>11,00,000.00</b> |
|             |         | Oct 25 | 03/10/2025          | 1  | 3,20,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>3,20,000.00</b>  |
|             |         | Nov 25 | 13/11/2025          | 8  | 3,80,000.00         |
|             |         |        | 28/11/2025          | 9  | 4,40,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>8,20,000.00</b>  |
|             |         | Dec 25 | 30/12/2025          | 1  | 10,80,000.00        |
|             |         |        | 30/12/2025          | 2  | 1,00,000.00         |
|             |         |        | <b>Month Total:</b> |    | <b>11,80,000.00</b> |
|             |         | Feb 26 | 03/02/2026          | 1  | 2,00,000.00         |
|             |         |        | 27/02/2026          | 19 | 24,80,000.00        |
|             |         |        | <b>Month Total:</b> |    | <b>26,80,000.00</b> |
|             |         | Mar 26 | 24/03/2026          | 12 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 222503800 04<br>00 20 |             | SHAMLI (91)                                                                          | 2025-26          | Mar 26                   | 24/03/2026          | 8                     |
|                       |             |                                                                                      |                  |                          | 28/03/2026          | 15                    |
|                       |             |                                                                                      |                  |                          | <b>Month Total:</b> | <b>20,00,000.00</b>   |
|                       |             |                                                                                      |                  | <b>Total of 2025-26:</b> | <b>16</b>           | <b>1,18,00,000.00</b> |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                                                         |                  | <b>16</b>                |                     | <b>1,18,00,000.00</b> |

|                      |         |                          |                     |    |                       |
|----------------------|---------|--------------------------|---------------------|----|-----------------------|
| SIDDHARTH NAGAR (67) | 2024-25 | Aug 24                   | 22/08/2024          | 11 | 70,60,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>70,60,000.00</b>   |
|                      |         | Sep 24                   | 24/09/2024          | 16 | 56,60,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>56,60,000.00</b>   |
|                      |         | 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          |
|                      |         |                          | <b>Month Total:</b> |    | <b>36,20,000.00</b>   |
|                      |         | Nov 24                   | 21/11/2024          | 12 | 20,80,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>20,80,000.00</b>   |
|                      |         | Dec 24                   | 28/12/2024          | 16 | 18,80,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>18,80,000.00</b>   |
|                      |         | Jan 25                   | 27/01/2025          | 10 | 9,40,000.00           |
|                      |         |                          | <b>Month Total:</b> |    | <b>9,40,000.00</b>    |
|                      |         | 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           |
|                      |         |                          | <b>Month Total:</b> |    | <b>49,00,000.00</b>   |
|                      |         | <b>Total of 2024-25:</b> | <b>12</b>           |    | <b>2,61,40,000.00</b> |
|                      | 2025-26 | May 25                   | 22/05/2025          | 7  | 1,40,000.00           |
|                      |         |                          | <b>Month Total:</b> |    | <b>1,40,000.00</b>    |
|                      |         | Jun 25                   | 25/06/2025          | 12 | 33,80,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>33,80,000.00</b>   |
|                      |         | Jul 25                   | 16/07/2025          | 6  | 53,80,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>53,80,000.00</b>   |
|                      |         | Aug 25                   | 05/08/2025          | 3  | 58,20,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>58,20,000.00</b>   |
|                      |         | Sep 25                   | 08/09/2025          | 9  | 1,11,40,000.00        |
|                      |         |                          | <b>Month Total:</b> |    | <b>1,11,40,000.00</b> |
|                      |         | Nov 25                   | 10/11/2025          | 5  | 57,40,000.00          |
|                      |         |                          | <b>Month Total:</b> |    | <b>57,40,000.00</b>   |
|                      |         | Feb 26                   | 06/02/2026          | 3  | 10,20,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |              |                          |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------|--------------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |              |                          |               |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      |                  |              |                          |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 222503800 04<br>00 20 |             | SIDDHARTH NAGAR (67)                                                                 | 2025-26          | Feb 26       | 20/02/2026               | 11            | 27,60,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>37,80,000.00</b>   |
|                       |             |                                                                                      |                  | Mar 26       | 23/03/2026               | 19            | 42,20,000.00          |
|                       |             |                                                                                      |                  |              | 24/03/2026               | 29            | 2,40,000.00           |
|                       |             |                                                                                      |                  |              | 24/03/2026               | 30            | 80,000.00             |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>45,40,000.00</b>   |
|                       |             |                                                                                      |                  |              | <b>Total of 2025-26:</b> | <b>11</b>     | <b>3,99,20,000.00</b> |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>                                                |                  |              | <b>23</b>                |               | <b>6,60,60,000.00</b> |
|                       |             | SITAPUR (46)                                                                         | 2025-26          | Mar 26       | 23/03/2026               | 74            | 24,80,000.00          |
|                       |             |                                                                                      |                  |              | 30/03/2026               | 184           | 21,60,000.00          |
|                       |             |                                                                                      |                  |              | 30/03/2026               | 185           | 40,000.00             |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>46,80,000.00</b>   |
|                       |             |                                                                                      |                  |              | <b>Total of 2025-26:</b> | <b>3</b>      | <b>46,80,000.00</b>   |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>                                                        |                  |              | <b>3</b>                 |               | <b>46,80,000.00</b>   |
|                       |             | SONBHADRA (69)                                                                       | 2025-26          | Jan 26       | 13/01/2026               | 12            | 54,00,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>54,00,000.00</b>   |
|                       |             |                                                                                      |                  | Feb 26       | 04/02/2026               | 3             | 25,20,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>25,20,000.00</b>   |
|                       |             |                                                                                      |                  | Mar 26       | 17/03/2026               | 50            | 1,00,000.00           |
|                       |             |                                                                                      |                  |              | 23/03/2026               | 58            | 14,20,000.00          |
|                       |             |                                                                                      |                  |              | 25/03/2026               | 77            | 3,60,000.00           |
|                       |             |                                                                                      |                  |              | 28/03/2026               | 85            | 3,00,000.00           |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>21,80,000.00</b>   |
|                       |             |                                                                                      |                  |              | <b>Total of 2025-26:</b> | <b>6</b>      | <b>1,01,00,000.00</b> |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>                                                      |                  |              | <b>6</b>                 |               | <b>1,01,00,000.00</b> |
|                       |             | SRAVASTI (85)                                                                        | 2025-26          | Jun 25       | 02/06/2025               | 2             | 10,00,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>10,00,000.00</b>   |
|                       |             |                                                                                      |                  | Jul 25       | 02/07/2025               | 2             | 8,80,000.00           |
|                       |             |                                                                                      |                  |              | 05/07/2025               | 3             | 17,20,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>26,00,000.00</b>   |
|                       |             |                                                                                      |                  | Sep 25       | 09/09/2025               | 8             | 14,00,000.00          |
|                       |             |                                                                                      |                  |              | <b>Month Total:</b>      |               | <b>14,00,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20    |              | SRAVASTI (85)                                                             | 2025-26        | 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    |                |              |              |              |              |
|                          |              |                                                                           |                | Mar 26                  | 24/03/2026   | 28             | 10,60,000.00   |              |              |              |              |
|                          |              |                                                                           |                |                         | 28/03/2026   | 69             | 2,80,000.00    |              |              |              |              |
|                          |              |                                                                           |                |                         | Month Total: |                | 13,40,000.00   |              |              |              |              |
|                          |              |                                                                           |                | Total of 2025-26:       |              | 11             | 1,02,20,000.00 |              |              |              |              |
|                          |              |                                                                           |                | TOTAL OF SRAVASTI (85): |              | 11             | 1,02,20,000.00 |              |              |              |              |
|                          |              |                                                                           |                |                         |              | 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                                                              |                |                         |              |                |                |              |              |              |              |
| Oct 25                   |              | 16/10/2025                                                                | 14             |                         |              |                |                | 29,20,000.00 |              |              |              |
|                          | Month Total: |                                                                           | 29,20,000.00   |                         |              |                |                |              |              |              |              |
|                          | Nov 25       | 11/11/2025                                                                | 8              |                         |              |                |                | 13,60,000.00 |              |              |              |
| Month Total:             |              | 13,60,000.00                                                              |                |                         |              |                |                |              |              |              |              |
| Dec 25                   |              | 08/12/2025                                                                | 7              |                         |              |                |                | 4,20,000.00  |              |              |              |
|                          | Month Total: |                                                                           | 4,20,000.00    |                         |              |                |                |              |              |              |              |
|                          | Feb 26       | 12/02/2026                                                                | 9              |                         |              |                |                | 29,20,000.00 |              |              |              |
| 20/02/2026               |              | 12                                                                        | 36,60,000.00   |                         |              |                |                |              |              |              |              |
| 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 |                         |              |                |                |              |              |              |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | UNNAO (44)                                                                | 2025-26   | Feb 26            | 04/02/2026   | 5      | 10,80,000.00   |              |
|                       |      |                                                                           |           |                   | 09/02/2026   | 15     | 1,40,000.00    |              |
|                       |      |                                                                           |           |                   | 25/02/2026   | 28     | 44,40,000.00   |              |
|                       |      |                                                                           |           |                   | 27/02/2026   | 29     | 60,000.00      |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 57,20,000.00   |              |
|                       |      |                                                                           |           | Mar 26            | 16/03/2026   | 9      | 20,000.00      |              |
|                       |      |                                                                           |           |                   | 24/03/2026   | 19     | 29,40,000.00   |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 29,60,000.00   |              |
|                       |      |                                                                           |           | Total of 2025-26: |              | 6      | 86,80,000.00   |              |
|                       |      | TOTAL OF UNNAO (44):                                                      |           |                   |              |        | 6              | 86,80,000.00 |
|                       |      | VARANASI (27)                                                             | 2025-26   | May 25            | 19/05/2025   | 23     | 8,60,000.00    |              |
|                       |      |                                                                           |           |                   | 31/05/2025   | 37     | 40,000.00      |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 9,00,000.00    |              |
|                       |      |                                                                           |           | Jun 25            | 16/06/2025   | 25     | 1,47,80,000.00 |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,47,80,000.00 |              |
|                       |      |                                                                           |           | Jul 25            | 10/07/2025   | 24     | 2,60,000.00    |              |
|                       |      |                                                                           |           |                   | 10/07/2025   | 25     | 74,20,000.00   |              |
|                       |      |                                                                           |           |                   | 23/07/2025   | 40     | 37,40,000.00   |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,14,20,000.00 |              |
|                       |      |                                                                           |           | Aug 25            | 26/08/2025   | 67     | 1,18,60,000.00 |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,18,60,000.00 |              |
|                       |      |                                                                           |           | Sep 25            | 22/09/2025   | 47     | 1,20,000.00    |              |
|                       |      |                                                                           |           |                   | 29/09/2025   | 55     | 72,00,000.00   |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 73,20,000.00   |              |
|                       |      |                                                                           |           | Nov 25            | 04/11/2025   | 19     | 20,000.00      |              |
|                       |      |                                                                           |           |                   | 10/11/2025   | 25     | 4,20,000.00    |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 4,40,000.00    |              |
|                       |      |                                                                           |           | Dec 25            | 11/12/2025   | 39     | 20,000.00      |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 20,000.00      |              |
|                       |      |                                                                           |           | Mar 26            | 06/03/2026   | 14     | 1,41,80,000.00 |              |
|                       |      |                                                                           |           |                   | 09/03/2026   | 27     | 1,60,000.00    |              |
|                       |      |                                                                           |           |                   | 23/03/2026   | 110    | 27,80,000.00   |              |
|                       |      |                                                                           |           |                   | 23/03/2026   | 111    | 40,000.00      |              |
|                       |      |                                                                           |           |                   | 23/03/2026   | 127    | 20,000.00      |              |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,71,80,000.00 |              |
|                       |      |                                                                           |           | Total of 2025-26: |              | 17     | 6,39,20,000.00 |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount (₹)     |
| 222503800 04<br>00 20 |      | VARANASI (27)                                                             | TOTAL OF VARANASI (27): |        |              | 17     | 6,39,20,000.00 |
| 222580800 03<br>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   |
|                       |      |                                                                           |                         | Mar 26 | 09/03/2026   | 16     | 3,82,063.00    |
|                       |      |                                                                           |                         |        | 11/03/2026   | 26     | 95,765.00      |
|                       |      |                                                                           |                         |        | 12/03/2026   | 31     | 17,371.00      |
|                       |      |                                                                           |                         |        | 12/03/2026   | 32     | 1,22,530.00    |
|                       |      |                                                                           |                         |        | 12/03/2026   | 33     | 1,58,194.00    |
|                       |      |                                                                           |                         |        | 17/03/2026   | 52     | 5,70,700.00    |
|                       |      |                                                                           |                         |        | 19/03/2026   | 88     | 4,12,047.00    |
|                       |      |                                                                           |                         |        | 20/03/2026   | 102    | 80,902.00      |
|                       |      |                                                                           |                         |        | 20/03/2026   | 103    | 30,000.00      |
|                       |      |                                                                           |                         |        | 20/03/2026   | 108    | 1,96,138.00    |
|                       |      |                                                                           |                         |        | 23/03/2026   | 117    | 2,45,174.00    |
|                       |      |                                                                           |                         |        | 23/03/2026   | 124    | 49,866.00      |
|                       |      |                                                                           |                         |        | 23/03/2026   | 125    | 600.00         |
|                       |      |                                                                           |                         |        | 28/03/2026   | 212    | 10,38,341.00   |
|                       |      |                                                                           |                         |        | 28/03/2026   | 218    | 80,176.00      |
|                       |      |                                                                           |                         |        | 31/03/2026   | 267    | 14,01,951.00   |
|                       |      |                                                                           |                         |        | 31/03/2026   | 268    | 16,99,997.00   |
|                       |      |                                                                           |                         |        | Month Total: |        | 65,81,815.00   |
|                       |      |                                                                           | Total of 2025-26:       |        |              | 29     | 95,34,180.00   |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                                  |                         |        |              | 29     | 95,34,180.00   |
| Major Head            | 2235 | Social Security and Welfare                                               |                         |        |              |        |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 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)                                                                 | 2025-26    | Dec 25            | 11/12/2025   | 23     | 1,30,711.00    |
|                    |      |                                                                           |            |                   | 24/12/2025   | 49     | 1,16,690.00    |
|                    |      |                                                                           |            |                   | Month Total: |        | 2,47,401.00    |
|                    |      |                                                                           |            | Mar 26            | 17/03/2026   | 15     | 5,94,969.00    |
|                    |      |                                                                           |            |                   | 30/03/2026   | 156    | 69,880.00      |
|                    |      |                                                                           |            |                   | Month Total: |        | 6,64,849.00    |
|                    |      |                                                                           |            | Total of 2025-26: |              | 4      | 9,12,250.00    |
|                    |      | TOTAL OF AGRA (08):                                                       |            |                   |              | 4      | 9,12,250.00    |
|                    |      | 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      |
|                    |      |                                                                           |            | Mar 26            | 28/03/2026   | 68     | 41,72,670.00   |
|                    |      |                                                                           |            |                   | 31/03/2026   | 108    | 5,064.00       |
|                    |      |                                                                           |            |                   | Month Total: |        | 41,77,734.00   |
|                    |      |                                                                           |            | Total of 2025-26: |              | 5      | 65,38,172.00   |
|                    |      | TOTAL OF ALIGARH (06):                                                    |            |                   |              | 10     | 1,24,91,416.00 |
|                    |      | AMBEDKAR NAGAR (74)                                                       | 2025-26    | Oct 25            | 18/10/2025   | 11     | 1,50,000.00    |
|                    |      |                                                                           |            |                   | Month Total: |        | 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 15-MAY-26 09:32 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<br>00 20 |      | AMBEDKAR NAGAR (74)                                                       | 2025-26    | 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    |
|                       |      |                                                                           |            | Mar 26            | 26/03/2026   | 66     | 1,28,495.00  |
|                       |      |                                                                           |            |                   | 31/03/2026   | 95     | 6,405.00     |
|                       |      |                                                                           |            |                   | Month Total: |        | 1,34,900.00  |
|                       |      |                                                                           |            | Total of 2025-26: |              | 5      | 6,83,872.00  |
|                       |      | TOTAL OF AURAIYA (81):                                                    |            |                   |              | 10     | 17,47,530.00 |
|                       |      | AZAMGARH (34)                                                             | 2024-25    | Jan 25            | 01/01/2025   | 3      | 95,529.00    |
|                       |      |                                                                           |            |                   | 20/01/2025   | 24     | 1,84,000.00  |
|                       |      |                                                                           |            |                   | 22/01/2025   | 28     | 1,32,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20   |      | AZAMGARH (34)                                                             | 2024-25    | Jan 25            | 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          | 1,35,600.00    |
|                         |      |                                                                           |            |                   | 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           | 1,46,37,055.00 |
|                         |      | 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)                                                               | 2023-24    | Mar 24            | 14/03/2024   | 7            | 21,24,000.00   |
|                         |      |                                                                           |            |                   | Month Total: |              | 21,24,000.00   |
|                         |      |                                                                           |            | Total of 2023-24: |              | 1            | 21,24,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |         | BADAUN (13)                                                               | 2025-26           | Jan 26                | 06/01/2026   | 6                     | 4,32,960.00  |              |             |  |
|                       |         |                                                                           |                   |                       | 16/01/2026   | 21                    | 9,54,040.00  |              |             |  |
|                       |         |                                                                           |                   | Month Total:          |              | 13,87,000.00          |              |              |             |  |
|                       |         |                                                                           |                   | Mar 26                | 27/03/2026   | 46                    | 1,67,506.00  |              |             |  |
|                       |         |                                                                           |                   |                       | 27/03/2026   | 47                    | 11,15,868.00 |              |             |  |
|                       |         |                                                                           |                   |                       | 28/03/2026   | 51                    | 49,536.00    |              |             |  |
|                       |         |                                                                           |                   |                       | Month Total: |                       | 13,32,910.00 |              |             |  |
|                       |         |                                                                           |                   | Total of 2025-26:     |              | 5                     | 27,19,910.00 |              |             |  |
|                       |         |                                                                           |                   | TOTAL OF BADAUN (13): |              | 6                     | 48,43,910.00 |              |             |  |
|                       |         |                                                                           |                   | 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   |  |
|                       |         |                                                                           |                   |                       |              |                       | Month Total: |              | 17,493.00   |  |
|                       |         |                                                                           |                   |                       |              | Jan 26                | 14/01/2026   | 10           | 23,257.00   |  |
|                       |         |                                                                           |                   |                       |              |                       | 14/01/2026   | 11           | 57,960.00   |  |
|                       |         |                                                                           |                   |                       |              | Month Total:          |              | 81,217.00    |             |  |
|                       |         |                                                                           |                   |                       |              | Mar 26                | 18/03/2026   | 27           | 2,56,960.00 |  |
|                       |         |                                                                           |                   |                       |              |                       | 23/03/2026   | 39           | 15,000.00   |  |
|                       |         |                                                                           |                   |                       |              | Month Total:          |              | 2,71,960.00  |             |  |
|                       |         |                                                                           |                   |                       |              | Total of 2025-26:     |              | 8            | 7,66,995.00 |  |
|                       |         |                                                                           |                   |                       |              | TOTAL OF BAGPAT (83): |              | 8            | 7,66,995.00 |  |
| 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          |              |              |             |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BAHRAICH (51)                                                             | 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   |
|                       |      |                                                                           |           |        | TOTAL OF BAHRAICH (51): | 16     | 1,05,05,748.00 |
|                       |      | BALLIA (31)                                                               | 2025-26   | Feb 26 | 26/02/2026              | 18     | 8,15,971.00    |
|                       |      |                                                                           |           |        | Month Total:            |        | 8,15,971.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:       | 1      | 8,15,971.00    |
|                       |      |                                                                           |           |        | TOTAL OF BALLIA (31):   | 1      | 8,15,971.00    |
|                       |      | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BALRAMPUR (79)                                                            | 2024-25           | Feb 25            | Month Total: |             | 95,100.00    |              |
|                       |      |                                                                           |                   | Mar 25            | 18/03/2025   | 22          | 16,340.00    |              |
|                       |      |                                                                           |                   |                   | 18/03/2025   | 23          | 2,59,855.00  |              |
|                       |      |                                                                           |                   |                   | 20/03/2025   | 29          | 13,050.00    |              |
|                       |      |                                                                           |                   |                   | 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 |              |              |
|                       |      |                                                                           | Mar 26            | 11/03/2026        | 11           |             | 6,98,500.00  |              |
|                       |      |                                                                           |                   | 11/03/2026        | 6            |             | 30,997.00    |              |
|                       |      |                                                                           |                   | Month Total:      |              | 7,29,497.00 |              |              |
|                       |      |                                                                           | Total of 2025-26: |                   | 8            |             | 29,37,765.00 |              |
|                       |      | TOTAL OF BALRAMPUR (79):                                                  |                   |                   |              |             | 17           | 73,93,505.00 |
|                       |      | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BANDA (26)                                                                | 2024-25    | Mar 25            | 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  |              |
|                       |      |                                                                           |            |                   | 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 |              |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BARABANKY (54)                                                            | 2025-26   | 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      |
|                       |      |                                                                           |           | 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   |
|                       |      |                                                                           |           | Mar 26            | 16/03/2026   | 35     | 14,66,400.00   |
|                       |      |                                                                           |           |                   | 16/03/2026   | 36     | 2,65,620.00    |
|                       |      |                                                                           |           |                   | 25/03/2026   | 139    | 58,239.00      |
|                       |      |                                                                           |           |                   | 30/03/2026   | 195    | 53,726.00      |
|                       |      |                                                                           |           |                   | 30/03/2026   | 197    | 3,15,400.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 21,59,385.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 10     | 55,53,969.00   |
|                       |      | TOTAL OF BAREILLY (11):                                                   |           |                   |              | 20     | 1,69,06,797.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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   |      | BASTI (33)                                                                | 2025-26    | Nov 25            | 01/11/2025   | 2      | 12,29,572.00 |
| 00 20          |      |                                                                           |            |                   | 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: |        | 23,388.00    |
|                |      |                                                                           |            | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BIJNORE (12)                                                              | 2025-26   | Dec 25            | Month Total: |        | 3,30,300.00  |                |
|                       |      |                                                                           |           | Jan 26            | 27/01/2026   | 23     | 4,79,000.00  |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 4,79,000.00  |                |
|                       |      |                                                                           |           | Mar 26            | 07/03/2026   | 2      | 1,14,960.00  |                |
|                       |      |                                                                           |           |                   | 19/03/2026   | 28     | 37,760.00    |                |
|                       |      |                                                                           |           |                   | 25/03/2026   | 48     | 3,64,040.00  |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 5,16,760.00  |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 15     | 55,35,900.00 |                |
|                       |      | TOTAL OF BIJNORE (12):                                                    |           |                   |              |        | 26           | 1,03,66,684.00 |
|                       |      | BULANDSHAHAH (05)                                                         | 2023-24   | Jan 24            | 24/01/2024   | 19     | 9,50,000.00  |                |
|                       |      |                                                                           |           |                   | 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    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20      |      | BULANDSHAHR (05)                                                          | 2025-26   | Feb 26 | 18/02/2026        | 34     | 57,035.00    |
|                            |      |                                                                           |           |        | Month Total:      |        | 1,77,035.00  |
|                            |      |                                                                           |           | Mar 26 | 17/03/2026        | 12     | 16,525.00    |
|                            |      |                                                                           |           |        | 30/03/2026        | 57     | 13,949.00    |
|                            |      |                                                                           |           |        | Month Total:      |        | 30,474.00    |
|                            |      |                                                                           |           |        | Total of 2025-26: | 13     | 32,59,889.00 |
| TOTAL OF BULANDSHAHR (05): |      |                                                                           |           |        |                   | 22     | 62,21,599.00 |
|                            |      |                                                                           |           |        |                   |        |              |
|                            |      | CHANDAULI (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  |
|                            |      |                                                                           |           |        | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | CHANDAULI (77)                                                            | 2024-25           | Mar 25            | 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   |
|                       |      | 2025-26                                                                   | Oct 25            | 27/10/2025        | 15           |        | 4,96,950.00    |
|                       |      |                                                                           |                   | 27/10/2025        | 16           |        | 4,96,950.00    |
|                       |      |                                                                           |                   | 27/10/2025        | 17           |        | 4,96,950.00    |
|                       |      |                                                                           |                   | Month Total:      |              |        | 14,90,850.00   |
|                       |      |                                                                           | 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      |
|                       |      |                                                                           | Mar 26            | 24/03/2026        | 38           |        | 13,14,460.00   |
|                       |      |                                                                           |                   | 30/03/2026        | 70           |        | 2,97,600.00    |
|                       |      |                                                                           |                   | 31/03/2026        | 90           |        | 76,500.00      |
|                       |      |                                                                           |                   | Month Total:      |              |        | 16,88,560.00   |
|                       |      |                                                                           | Total of 2025-26: |                   | 14           |        | 58,23,710.00   |
|                       |      | TOTAL OF CHANDAULI (77):                                                  |                   |                   |              | 53     | 1,33,56,558.00 |
|                       |      | CHATRAPATI S M NAGAR (89)                                                 | 2025-26           | Dec 25            | 18/12/2025   | 7      | 79,507.00      |
|                       |      |                                                                           |                   |                   | 18/12/2025   | 8      | 71,920.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   |      | CHATRAPATI S M NAGAR (89)                                                 | 2025-26    | Dec 25            | Month Total: |        | 1,51,427.00  |             |
| 00 20          |      |                                                                           |            | Mar 26            | 28/03/2026   | 45     | 7,54,523.00  |             |
|                |      |                                                                           |            |                   | 30/03/2026   | 50     | 50,564.00    |             |
|                |      |                                                                           |            |                   | Month Total: |        | 8,05,087.00  |             |
|                |      |                                                                           |            | Total of 2025-26: |              | 4      | 9,56,514.00  |             |
|                |      | TOTAL OF CHATRAPATI S M NAGAR (89):                                       |            |                   |              |        | 4            | 9,56,514.00 |
|                |      | 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    |             |
|                |      |                                                                           |            | 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    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | CHITRAKOOT (87)                                                           | 2024-25   | Mar 25            | 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  |              |
|                       |      |                                                                           |           | Mar 26            | 17/03/2026   | 20     | 11,340.00    |              |
|                       |      |                                                                           |           |                   | 17/03/2026   | 21     | 1,07,580.00  |              |
|                       |      |                                                                           |           |                   | 31/03/2026   | 126    | 57,400.00    |              |
|                       |      |                                                                           |           |                   | 31/03/2026   | 128    | 60,560.00    |              |
|                       |      |                                                                           |           |                   | 31/03/2026   | 130    | 3,70,278.00  |              |
|                       |      |                                                                           |           |                   | 31/03/2026   | 131    | 13,64,818.00 |              |
|                       |      |                                                                           |           |                   | 31/03/2026   | 135    | 75,435.00    |              |
|                       |      |                                                                           |           | Month Total:      |              |        | 20,47,411.00 |              |
|                       |      |                                                                           |           | Total of 2025-26: |              | 9      | 26,72,371.00 |              |
|                       |      | TOTAL OF CHITRAKOOT (87):                                                 |           |                   |              |        | 32           | 64,52,593.00 |
|                       |      |                                                                           |           |                   |              |        |              |              |
|                       |      | 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 |              |
|                       |      |                                                                           |           | 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 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |                   | DEORIA (35)                                                               | 2024-25      | 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 |                   |                   |                |              |             |    |              |
| Mar 26                | 10/03/2026        | 5                                                                         | 3,08,920.00  |                   |                   |                |              |             |    |              |
|                       | 10/03/2026        | 6                                                                         | 5,42,850.00  |                   |                   |                |              |             |    |              |
|                       | 10/03/2026        | 8                                                                         | 19,000.00    |                   |                   |                |              |             |    |              |
|                       | 10/03/2026        | 9                                                                         | 19,329.00    |                   |                   |                |              |             |    |              |
|                       | Month Total:      |                                                                           | 8,90,099.00  |                   |                   |                |              |             |    |              |
|                       | Total of 2025-26: |                                                                           | 11           | 65,33,103.00      |                   |                |              |             |    |              |
| TOTAL OF DEORIA (35): |                   |                                                                           |              |                   | 32                | 2,11,18,852.00 |              |             |    |              |
|                       |                   |                                                                           |              |                   |                   |                |              |             |    |              |
|                       |                   | 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 |    |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |              |                            |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |              |                            |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                   |                   |              |                            |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b> | <b>Amount (₹)</b>   |
| 223502101 05<br>00 20 |             | ETAH (10)                                                                            | 2025-26           | Oct 25       | 14/10/2025                 | 7             | 4,56,562.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>4,56,562.00</b>  |
|                       |             |                                                                                      |                   | Mar 26       | 24/03/2026                 | 30            | 3,89,188.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>3,89,188.00</b>  |
|                       |             |                                                                                      |                   |              | <b>Total of 2025-26:</b>   | <b>2</b>      | <b>8,45,750.00</b>  |
|                       |             |                                                                                      |                   |              | <b>TOTAL OF ETAH (10):</b> | <b>6</b>      | <b>26,20,928.00</b> |
|                       |             | ETAWAH (19)                                                                          | 2023-24           | Feb 24       | 06/02/2024                 | 6             | 6,00,000.00         |
|                       |             |                                                                                      |                   |              | 06/02/2024                 | 7             | 2,70,000.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>8,70,000.00</b>  |
|                       |             |                                                                                      |                   | Mar 24       | 23/03/2024                 | 56            | 20,000.00           |
|                       |             |                                                                                      |                   |              | 23/03/2024                 | 57            | 23,500.00           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>43,500.00</b>    |
|                       |             |                                                                                      |                   |              | <b>Total of 2023-24:</b>   | <b>4</b>      | <b>9,13,500.00</b>  |
|                       |             |                                                                                      | 2024-25           | Feb 25       | 15/02/2025                 | 24            | 8,89,280.00         |
|                       |             |                                                                                      |                   |              | 15/02/2025                 | 25            | 47,715.00           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>9,36,995.00</b>  |
|                       |             |                                                                                      |                   | 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           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>22,50,849.00</b> |
|                       |             |                                                                                      |                   |              | <b>Total of 2024-25:</b>   | <b>12</b>     | <b>31,87,844.00</b> |
|                       |             |                                                                                      | 2025-26           | Nov 25       | 17/11/2025                 | 20            | 23,03,111.00        |
|                       |             |                                                                                      |                   |              | 28/11/2025                 | 38            | 1,15,156.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>24,18,267.00</b> |
|                       |             |                                                                                      |                   | Feb 26       | 10/02/2026                 | 11            | 10,99,244.00        |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>10,99,244.00</b> |
|                       |             |                                                                                      |                   | Mar 26       | 23/03/2026                 | 51            | 1,88,864.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>        |               | <b>1,88,864.00</b>  |
|                       |             |                                                                                      |                   |              | <b>Total of 2025-26:</b>   | <b>4</b>      | <b>37,06,375.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | ETAWAH (19)                                                               | TOTAL OF ETAWAH (19): |       | 20        | 78,07,719.00 |              |

|               |                                |                          |                     |           |  |                     |
|---------------|--------------------------------|--------------------------|---------------------|-----------|--|---------------------|
| FAIZABAD (49) | 2002-03                        | Mar 03                   | 31/03/2003          | 300       |  | 3,000.00            |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>3,000.00</b>     |
|               |                                | <b>Total of 2002-03:</b> |                     | <b>1</b>  |  | <b>3,000.00</b>     |
|               | 2024-25                        | Jan 25                   | 18/01/2025          | 21        |  | 4,91,250.00         |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>4,91,250.00</b>  |
|               |                                | Feb 25                   | 15/02/2025          | 15        |  | 24,558.00           |
|               |                                |                          | 25/02/2025          | 30        |  | 1,86,675.00         |
|               |                                |                          | 25/02/2025          | 35        |  | 9,330.00            |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>2,20,563.00</b>  |
|               |                                | 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            |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>10,73,926.00</b> |
|               |                                | <b>Total of 2024-25:</b> |                     | <b>10</b> |  | <b>17,85,739.00</b> |
|               | 2025-26                        | Nov 25                   | 07/11/2025          | 8         |  | 39,960.00           |
|               |                                |                          | 26/11/2025          | 28        |  | 84,000.00           |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>1,23,960.00</b>  |
|               |                                | 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           |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>15,27,271.00</b> |
|               |                                | Feb 26                   | 27/02/2026          | 43        |  | 3,34,096.00         |
|               |                                |                          | 27/02/2026          | 44        |  | 16,140.00           |
|               |                                |                          | 28/02/2026          | 51        |  | 15,000.00           |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>3,65,236.00</b>  |
|               |                                | Mar 26                   | 20/03/2026          | 22        |  | 5,89,064.00         |
|               |                                |                          | 24/03/2026          | 35        |  | 26,510.00           |
|               |                                |                          | <b>Month Total:</b> |           |  | <b>6,15,574.00</b>  |
|               |                                | <b>Total of 2025-26:</b> |                     | <b>11</b> |  | <b>26,32,041.00</b> |
|               | <b>TOTAL OF FAIZABAD (49):</b> |                          |                     | <b>22</b> |  | <b>44,20,780.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | FATEHGARH (18)                                                            | 2025-26    | Feb 26 | 10/02/2026 | 8                        | 1,06,509.00    |              |
|                       |      |                                                                           |            |        |            | Month Total:             | 1,06,509.00    |              |
|                       |      |                                                                           |            |        |            | Total of 2025-26:        | 1,06,509.00    |              |
|                       |      |                                                                           |            |        |            | TOTAL OF FATEHGARH (18): | 1,06,509.00    |              |
|                       |      |                                                                           |            |        |            |                          |                |              |
|                       |      | 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:        | 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    |              |
|                       |      |                                                                           |            | Mar 26 | 30/03/2026 | 62                       | 1,95,200.00    |              |
|                       |      |                                                                           |            |        |            | Month Total:             | 1,95,200.00    |              |
|                       |      |                                                                           |            |        |            | Total of 2025-26:        | 48,98,813.00   |              |
|                       |      |                                                                           |            |        |            | TOTAL OF FATEHPUR (21):  | 1,09,68,153.00 |              |
|                       |      |                                                                           |            |        |            |                          |                |              |
|                       |      | 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:        | 10,78,920.00   |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   |      | FIROZABAD (68)                                                            | 2025-26   | Oct 25            | 06/10/2025   | 4      | 49,794.00    |
| 00 20          |      |                                                                           |           |                   | 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        |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>1,08,500.00</b> |
|                         |                                          | Mar 25                   | 20/03/2025          | 36                 | 3,49,825.00        |
|                         |                                          |                          | 30/03/2025          | 91                 | 22,916.00          |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>3,72,741.00</b> |
|                         |                                          | <b>Total of 2024-25:</b> |                     | <b>3</b>           | <b>4,81,241.00</b> |
|                         | 2025-26                                  | Oct 25                   | 18/10/2025          | 21                 | 3,852.00           |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>3,852.00</b>    |
|                         |                                          | Nov 25                   | 15/11/2025          | 19                 | 1,78,110.00        |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>1,78,110.00</b> |
|                         |                                          | Jan 26                   | 20/01/2026          | 19                 | 8,188.00           |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>8,188.00</b>    |
|                         |                                          | Feb 26                   | 10/02/2026          | 9                  | 1,43,835.00        |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>1,43,835.00</b> |
|                         |                                          | Mar 26                   | 27/03/2026          | 44                 | 6,470.00           |
|                         |                                          |                          | <b>Month Total:</b> |                    | <b>6,470.00</b>    |
|                         |                                          | <b>Total of 2025-26:</b> |                     | <b>5</b>           | <b>3,40,455.00</b> |
|                         | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |                          | <b>8</b>            | <b>8,21,696.00</b> |                    |

|              |         |                          |                     |          |                     |
|--------------|---------|--------------------------|---------------------|----------|---------------------|
| GAZIPUR (30) | 2022-23 | Mar 23                   | 30/03/2023          | 87       | 20,19,840.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>20,19,840.00</b> |
|              |         | <b>Total of 2022-23:</b> |                     | <b>1</b> | <b>20,19,840.00</b> |
|              | 2025-26 | Sep 25                   | 10/09/2025          | 4        | 3,90,956.00         |
|              |         |                          | 10/09/2025          | 5        | 18,21,400.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>22,12,356.00</b> |
|              |         | Oct 25                   | 31/10/2025          | 32       | 19,90,000.00        |
|              |         |                          | <b>Month Total:</b> |          | <b>19,90,000.00</b> |
|              |         | Nov 25                   | 04/11/2025          | 1        | 1,10,022.00         |
|              |         |                          | 26/11/2025          | 14       | 87,782.00           |
|              |         |                          | <b>Month Total:</b> |          | <b>1,97,804.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GAZIPUR (30)                                                              | 2025-26    | 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 |                |
|                       |      |                                                                           |            | Mar 26            | 09/03/2026   | 2      | 53,920.00    |                |
|                       |      |                                                                           |            |                   | 09/03/2026   | 3      | 28,386.00    |                |
|                       |      |                                                                           |            |                   | 20/03/2026   | 18     | 9,96,000.00  |                |
|                       |      |                                                                           |            |                   | 20/03/2026   | 19     | 12,20,870.00 |                |
|                       |      |                                                                           |            |                   | 20/03/2026   | 20     | 4,19,440.00  |                |
|                       |      |                                                                           |            |                   | 25/03/2026   | 47     | 43,368.00    |                |
|                       |      |                                                                           |            |                   | 25/03/2026   | 48     | 98,080.00    |                |
|                       |      |                                                                           |            |                   | Month Total: |        | 28,60,064.00 |                |
|                       |      |                                                                           |            | Total of 2025-26: |              | 16     | 96,28,549.00 |                |
|                       |      | TOTAL OF GAZIPUR (30):                                                    |            |                   |              |        | 17           | 1,16,48,389.00 |
|                       |      |                                                                           |            |                   |              |        |              |                |
|                       |      | 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 |                |
|                       |      |                                                                           |            | Mar 26            | 17/03/2026   | 16     | 17,33,170.00 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GHAZIABAD (59)                                                            | 2025-26    | Mar 26            | Month Total: |        | 17,33,170.00 |              |
|                       |      |                                                                           |            | Total of 2025-26: |              | 5      | 50,81,160.00 |              |
|                       |      | TOTAL OF GHAZIABAD (59):                                                  |            |                   |              |        | 12           | 75,14,638.00 |
|                       |      | 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 |              |
|                       |      |                                                                           |            | Mar 26            | 10/03/2026   | 15     | 5,250.00     |              |
|                       |      |                                                                           |            |                   | 10/03/2026   | 16     | 11,907.00    |              |
|                       |      |                                                                           |            |                   | 10/03/2026   | 17     | 22,266.00    |              |
|                       |      |                                                                           |            |                   | 10/03/2026   | 18     | 4,484.00     |              |
|                       |      |                                                                           |            |                   | 10/03/2026   | 19     | 2,000.00     |              |
|                       |      |                                                                           |            |                   | Month Total: |        | 45,907.00    |              |
|                       |      |                                                                           |            | Total of 2025-26: |              | 21     | 26,94,540.00 |              |
|                       |      | TOTAL OF GONDA (50):                                                      |            |                   |              |        | 21           | 26,94,540.00 |
|                       |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GORAKHPUR (32)                                                            | 2021-22    | 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    |
|                       |      |                                                                           |            |                   | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GORAKHPUR (32)                                                            | 2025-26    | Oct 25            | 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  |                |
|                       |      |                                                                           |            |                   | 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 |                |
|                       |      |                                                                           |            | Mar 26            | 17/03/2026   | 53     | 74,694.00    |                |
|                       |      |                                                                           |            |                   | 17/03/2026   | 54     | 27,942.00    |                |
|                       |      |                                                                           |            |                   | 26/03/2026   | 195    | 15,44,864.00 |                |
|                       |      |                                                                           |            |                   | 28/03/2026   | 230    | 55,000.00    |                |
|                       |      |                                                                           |            |                   | 28/03/2026   | 231    | 33,354.00    |                |
|                       |      |                                                                           |            |                   | 28/03/2026   | 235    | 49,300.00    |                |
|                       |      |                                                                           |            |                   | Month Total: |        | 17,85,154.00 |                |
|                       |      |                                                                           |            | Total of 2025-26: |              | 18     | 71,68,342.00 |                |
|                       |      | TOTAL OF GORAKHPUR (32):                                                  |            |                   |              |        | 47           | 2,12,69,798.00 |
|                       |      | 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  |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HAMIRPUR (25)                                                             | 2025-26   | 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 |              |
|                       |      |                                                                           |           | Mar 26 | 20/03/2026              | 34     | 20,568.00   |              |
|                       |      |                                                                           |           |        | 20/03/2026              | 37     | 69,800.00   |              |
|                       |      |                                                                           |           |        | 20/03/2026              | 43     | 2,950.00    |              |
|                       |      |                                                                           |           |        | 20/03/2026              | 44     | 14,100.00   |              |
|                       |      |                                                                           |           |        | Month Total:            |        | 1,07,418.00 |              |
|                       |      |                                                                           |           |        | Total of 2025-26:       |        | 12          | 8,73,375.00  |
|                       |      |                                                                           |           |        | TOTAL OF HAMIRPUR (25): |        | 19          | 34,94,586.00 |

|            |         |                          |                     |          |                    |
|------------|---------|--------------------------|---------------------|----------|--------------------|
| HAPUR (90) | 2024-25 | Jan 25                   | 25/01/2025          | 7        | 25,500.00          |
|            |         |                          | <b>Month Total:</b> |          | <b>25,500.00</b>   |
|            |         | Feb 25                   | 22/02/2025          | 15       | 5,566.00           |
|            |         |                          | <b>Month Total:</b> |          | <b>5,566.00</b>    |
|            |         | 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          |
|            |         |                          | <b>Month Total:</b> |          | <b>4,23,053.00</b> |
|            |         | <b>Total of 2024-25:</b> |                     | <b>7</b> | <b>4,54,119.00</b> |
|            | 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          |
|            |         |                          | <b>Month Total:</b> |          | <b>55,695.00</b>   |
|            |         | Nov 25                   | 01/11/2025          | 1        | 3,26,040.00        |
|            |         |                          | 01/11/2025          | 2        | 19,087.00          |
|            |         |                          | <b>Month Total:</b> |          | <b>3,45,127.00</b> |
|            |         | Dec 25                   | 18/12/2025          | 4        | 13,485.00          |
|            |         |                          | 18/12/2025          | 5        | 1,32,480.00        |
|            |         |                          | <b>Month Total:</b> |          | <b>1,45,965.00</b> |
|            |         | Jan 26                   | 29/01/2026          | 17       | 26,835.00          |
|            |         |                          | 29/01/2026          | 18       | 19,792.00          |
|            |         |                          | 29/01/2026          | 19       | 5,42,640.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20  |         | HAPUR (90)                                                                | 2025-26      | Jan 26               | Month Total: |              | 5,89,267.00  |             |              |
|                        |         |                                                                           |              | Feb 26               | 10/02/2026   | 6            | 2,22,870.00  |             |              |
|                        |         |                                                                           |              | Month Total:         |              | 2,22,870.00  |              |             |              |
|                        |         |                                                                           |              | Mar 26               | 17/03/2026   | 19           | 57,956.00    |             |              |
|                        |         |                                                                           |              |                      | 23/03/2026   | 29           | 6,566.00     |             |              |
|                        |         |                                                                           |              |                      | 23/03/2026   | 30           | 39,156.00    |             |              |
|                        |         |                                                                           |              |                      | 28/03/2026   | 54           | 77,600.00    |             |              |
|                        |         |                                                                           |              |                      | 30/03/2026   | 66           | 10,128.00    |             |              |
|                        |         |                                                                           |              |                      | 30/03/2026   | 67           | 24,900.00    |             |              |
|                        |         |                                                                           |              |                      | 31/03/2026   | 86           | 13,949.00    |             |              |
|                        |         |                                                                           |              |                      | 31/03/2026   | 88           | 5,696.00     |             |              |
|                        |         |                                                                           |              | Month Total:         |              | 2,35,951.00  |              |             |              |
|                        |         |                                                                           |              | Total of 2025-26:    |              | 19           | 15,94,875.00 |             |              |
|                        |         |                                                                           |              | TOTAL OF HAPUR (90): |              | 26           | 20,48,994.00 |             |              |
|                        |         |                                                                           |              | HARDOI (47)          | 2025-26      | Jan 26       | 07/01/2026   | 7           | 1,01,370.00  |
|                        |         |                                                                           |              |                      |              | Month Total: |              | 1,01,370.00 |              |
|                        |         |                                                                           |              |                      |              | Mar 26       | 11/03/2026   | 9           | 13,84,952.00 |
|                        |         |                                                                           |              |                      |              |              | 31/03/2026   | 123         | 3,600.00     |
|                        |         |                                                                           |              |                      |              |              | 31/03/2026   | 125         | 59,500.00    |
| Month Total:           |         | 14,48,052.00                                                              |              |                      |              |              |              |             |              |
| Total of 2025-26:      |         | 4                                                                         | 15,49,422.00 |                      |              |              |              |             |              |
| TOTAL OF HARDOI (47):  |         | 4                                                                         | 15,49,422.00 |                      |              |              |              |             |              |
| 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 |                      |              |              |              |             |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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    |              |
|                       |      |                                                                           |            | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JAUNPUR (29)                                                              | 2023-24    | Mar 24            | 11/03/2024   | 24     | 59,540.00    |
|                       |      |                                                                           |            |                   | 11/03/2024   | 26     | 32,900.00    |
|                       |      |                                                                           |            |                   | 16/03/2024   | 43     | 1,61,100.00  |
|                       |      |                                                                           |            |                   | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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<br>00 20 |      | JAUNPUR (29)                                                              | 2025-26    | Oct 25            | 17/10/2025             | 27         | 3,58,200.00  |                |
|                       |      |                                                                           |            |                   | 18/10/2025             | 29         | 7,98,000.00  |                |
|                       |      |                                                                           |            |                   | Month Total:           |            | 17,67,250.00 |                |
|                       |      |                                                                           |            | 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  |                |
|                       |      |                                                                           |            |                   | Mar 26                 | 13/03/2026 | 20           | 2,00,900.00    |
| 13/03/2026            | 21   | 5,98,500.00                                                               |            |                   |                        |            |              |                |
| 13/03/2026            | 27   | 25,550.00                                                                 |            |                   |                        |            |              |                |
|                       |      |                                                                           |            |                   | 17/03/2026             | 38         | 3,45,000.00  |                |
|                       |      |                                                                           |            |                   | 25/03/2026             | 66         | 11,235.00    |                |
|                       |      |                                                                           |            |                   | 28/03/2026             | 93         | 24,739.00    |                |
|                       |      |                                                                           |            |                   | Month Total:           |            | 12,05,924.00 |                |
|                       |      |                                                                           |            |                   | Total of 2025-26:      |            | 28           | 82,58,091.00   |
|                       |      |                                                                           |            |                   | TOTAL OF JAUNPUR (29): |            | 67           | 2,16,88,359.00 |
|                       |      | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JHANSI (23)                                                               | 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 |              |
|                       |      |                                                                           |            | Jan 26            | 13/01/2026   | 28     | 89,489.00    |              |
|                       |      |                                                                           |            |                   | Month Total: |        | 89,489.00    |              |
|                       |      |                                                                           |            | Feb 26            | 28/02/2026   | 51     | 7,47,641.00  |              |
|                       |      |                                                                           |            |                   | Month Total: |        | 7,47,641.00  |              |
|                       |      |                                                                           |            | Mar 26            | 28/03/2026   | 88     | 5,61,956.00  |              |
|                       |      |                                                                           |            |                   | 29/03/2026   | 107    | 55,313.00    |              |
|                       |      |                                                                           |            |                   | Month Total: |        | 6,17,269.00  |              |
|                       |      |                                                                           |            | Total of 2025-26: |              | 6      | 42,67,813.00 |              |
|                       |      | TOTAL OF JHANSI (23):                                                     |            |                   |              |        | 10           | 76,29,519.00 |

|                          |         |                          |                     |    |  |                     |
|--------------------------|---------|--------------------------|---------------------|----|--|---------------------|
| JYOTIBA FULLE NAGAR (86) | 2023-24 | Dec 23                   | 12/12/2023          | 4  |  | 26,63,695.00        |
|                          |         |                          | <b>Month Total:</b> |    |  | <b>26,63,695.00</b> |
|                          |         | <b>Total of 2023-24:</b> | <b>1</b>            |    |  | <b>26,63,695.00</b> |
|                          | 2024-25 | Feb 25                   | 14/02/2025          | 13 |  | 52,07,701.00        |
|                          |         |                          | <b>Month Total:</b> |    |  | <b>52,07,701.00</b> |
|                          |         | Mar 25                   | 29/03/2025          | 52 |  | 18,99,785.00        |
|                          |         |                          | 30/03/2025          | 72 |  | 13,68,716.00        |
|                          |         |                          | <b>Month Total:</b> |    |  | <b>32,68,501.00</b> |
|                          |         | <b>Total of 2024-25:</b> | <b>3</b>            |    |  | <b>84,76,202.00</b> |
|                          | 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        |
|                          |         |                          | <b>Month Total:</b> |    |  | <b>38,01,478.00</b> |
|                          |         | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |              | JYOTIBA FULLE NAGAR (86)                                                  | 2025-26      | Dec 25                             | 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    |              |              |
|                       |              |                                                                           |              |                                    | 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   |              |              |
|                       |              |                                                                           |              | Mar 26                             | 30/03/2026   | 62           | 2,24,850.00    |              |              |
|                       |              |                                                                           |              |                                    | 30/03/2026   | 63           | 10,000.00      |              |              |
|                       |              |                                                                           |              |                                    | Month Total: |              | 2,34,850.00    |              |              |
|                       |              |                                                                           |              | Total of 2025-26:                  |              | 25           | 91,97,205.00   |              |              |
|                       |              |                                                                           |              | TOTAL OF JYOTIBA FULLE NAGAR (86): |              | 29           | 2,03,37,102.00 |              |              |
|                       |              |                                                                           |              | 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:     |              | 4                                                                         | 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                           |              |              |                |              |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   |      | KANNAUJ (84)                                                              | 2025-26    | Feb 26            | Month Total: |        | 7,050.00     |              |
| 00 20          |      |                                                                           |            | Total of 2025-26: |              | 7      | 39,74,270.00 |              |
|                |      | TOTAL OF KANNAUJ (84):                                                    |            |                   |              |        | 11           | 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: |            | 4            | 17,04,189.00 |
|                             | 2024-25           | Feb 25            | 18/02/2025 | 13           | 51,540.00    |
|                             |                   |                   |            |              | Month Total: |
|                             |                   | 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            |
|                             |                   |                   |            | Month Total: | 3,94,583.00  |
|                             | Nov 25            |                   | 11/11/2025 | 9            | 4,86,990.00  |
|                             |                   |                   |            |              | Month Total: |
|                             | Dec 25            |                   | 10/12/2025 | 7            | 4,53,803.00  |
|                             |                   |                   |            |              | Month Total: |
|                             | Mar 26            |                   | 11/03/2026 | 5            | 2,54,862.00  |
|                             |                   |                   |            |              | Month Total: |
|                             | Total of 2025-26: |                   | 4          | 15,90,238.00 |              |
| TOTAL OF KANPUR DEHAT (62): |                   |                   |            | 11           | 46,09,071.00 |

|                   |         |        |                     |    |                     |
|-------------------|---------|--------|---------------------|----|---------------------|
| 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         |
|                   |         |        | <b>Month Total:</b> |    | <b>61,46,118.00</b> |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |              |                          |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |              |                          |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                   |                   |              |                          |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount (₹)</b>   |
| 223502101 05<br>00 20 |             | KANPUR NAGAR (20)                                                                    | 2023-24           | 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           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>      |               | <b>13,71,950.00</b> |
|                       |             |                                                                                      |                   |              | <b>Total of 2023-24:</b> |               | <b>18</b>           |
|                       |             |                                                                                      |                   |              |                          |               | <b>75,18,068.00</b> |
|                       |             |                                                                                      | 2024-25           | Jan 25       | 20/01/2025               | 37            | 33,208.00           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>      |               | <b>33,208.00</b>    |
|                       |             |                                                                                      |                   | Feb 25       | 13/02/2025               | 12            | 6,82,560.00         |
|                       |             |                                                                                      |                   |              | 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           |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>      |               | <b>17,74,541.00</b> |
|                       |             |                                                                                      |                   | 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         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>      |               | <b>20,46,194.00</b> |
|                       |             |                                                                                      |                   |              | <b>Total of 2024-25:</b> |               | <b>18</b>           |
|                       |             |                                                                                      |                   |              |                          |               | <b>38,53,943.00</b> |
|                       |             |                                                                                      | 2025-26           | Sep 25       | 16/09/2025               | 22            | 3,02,368.00         |
|                       |             |                                                                                      |                   |              | 24/09/2025               | 35            | 1,09,200.00         |
|                       |             |                                                                                      |                   |              | <b>Month Total:</b>      |               | <b>4,11,568.00</b>  |
|                       |             |                                                                                      |                   | Oct 25       | 15/10/2025               | 25            | 1,000.00            |
|                       |             |                                                                                      |                   |              | 27/10/2025               | 45            | 5,18,012.00         |
|                       |             |                                                                                      |                   |              | 27/10/2025               | 54            | 30,221.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KANPUR NAGAR (20)                                                         | 2025-26   | Oct 25            | 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  |                |
|                       |      |                                                                           |           | Mar 26            | 19/03/2026   | 38     | 19,770.00    |                |
|                       |      |                                                                           |           |                   | 19/03/2026   | 39     | 41,616.00    |                |
|                       |      |                                                                           |           |                   | 19/03/2026   | 40     | 14,380.00    |                |
|                       |      |                                                                           |           |                   | 19/03/2026   | 41     | 10,288.00    |                |
|                       |      |                                                                           |           |                   | 19/03/2026   | 42     | 33,568.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,19,622.00  |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 13     | 30,95,242.00 |                |
|                       |      | TOTAL OF KANPUR NAGAR (20):                                               |           |                   |              |        | 49           | 1,44,67,253.00 |
|                       |      | 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  |                |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026   | 60     | 14,01,382.00 |                |
|                       |      |                                                                           |           |                   | 25/03/2026   | 62     | 62,634.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 14,64,016.00 |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 5      | 22,17,357.00 |                |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):                                            |           |                   |              |        | 5            | 22,17,357.00   |
|                       |      | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KAUSHAMBI (82)                                                            | 2024-25   | 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 |
|                       |      |                                                                           |           | Mar 26            | 18/03/2026 | 6      | 1,45,975.00  |
|                       |      |                                                                           |           |                   | 18/03/2026 | 7      | 1,54,969.00  |
|                       |      |                                                                           |           |                   | 18/03/2026 | 8      | 3,39,560.00  |
|                       |      |                                                                           |           |                   | 18/03/2026 | 9      | 5,12,156.00  |
|                       |      |                                                                           |           | Month Total:      |            |        | 11,52,660.00 |
|                       |      |                                                                           |           | Total of 2025-26: |            | 7      | 29,50,000.00 |
|                       |      | TOTAL OF KAUSHAMBI (82):                                                  |           |                   |            | 14     | 79,13,625.00 |
|                       |      | 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  |
|                       |      |                                                                           |           | Mar 26            | 20/03/2026 | 38     | 8,91,667.00  |
|                       |      |                                                                           |           |                   | 24/03/2026 | 61     | 3,28,620.00  |
|                       |      |                                                                           |           | Month Total:      |            |        | 12,20,287.00 |
|                       |      |                                                                           |           | Total of 2025-26: |            | 5      | 18,82,231.00 |
|                       |      | TOTAL OF KHERI (48):                                                      |           |                   |            | 5      | 18,82,231.00 |
|                       |      | 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    |
|                       |      |                                                                           |           | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                                                             | 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   |    |              |              |              |
|                       |      | Feb 26                                                                    | 11/02/2026   | 39           |                         |                   | 16,78,600.00 |                |    |              |              |              |
|                       |      |                                                                           | Month Total: |              |                         |                   |              | 16,78,600.00   |    |              |              |              |
|                       |      | Mar 26                                                                    | 24/03/2026   | 164          |                         |                   | 6,74,775.00  |                |    |              |              |              |
|                       |      |                                                                           | 24/03/2026   | 165          |                         |                   | 29,99,000.00 |                |    |              |              |              |
|                       |      |                                                                           | 24/03/2026   | 166          |                         |                   | 1,62,000.00  |                |    |              |              |              |
|                       |      |                                                                           | 29/03/2026   | 313          |                         |                   | 19,97,833.00 |                |    |              |              |              |
|                       |      |                                                                           | 29/03/2026   | 314          |                         |                   | 1,87,500.00  |                |    |              |              |              |
|                       |      |                                                                           | Month Total: |              |                         |                   |              | 60,21,108.00   |    |              |              |              |
|                       |      | Total of 2025-26:                                                         |              |              |                         |                   | 12           | 1,78,98,402.00 |    |              |              |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LUCKNOW (43)                                                              | TOTAL OF LUCKNOW (43): |                          |              | 12     | 1,78,98,402.00 |
|                       |      |                                                                           |                        |                          |              |        |                |
|                       |      | LUCKNOW-2 (60)                                                            | 2025-26                | Dec 25                   | 26/12/2025   | 193    | 3,54,000.00    |
|                       |      |                                                                           |                        |                          | Month Total: |        | 3,54,000.00    |
|                       |      |                                                                           |                        | Feb 26                   | 26/02/2026   | 214    | 1,56,157.00    |
|                       |      |                                                                           |                        |                          | Month Total: |        | 1,56,157.00    |
|                       |      |                                                                           |                        | Total of 2025-26:        |              | 2      | 5,10,157.00    |
|                       |      |                                                                           |                        | TOTAL OF LUCKNOW-2 (60): |              | 2      | 5,10,157.00    |
|                       |      |                                                                           |                        |                          |              |        |                |
|                       |      | 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    |
|                       |      |                                                                           |                        | Mar 26                   | 20/03/2026   | 24     | 7,28,175.00    |
|                       |      |                                                                           |                        |                          | 20/03/2026   | 25     | 1,30,116.00    |
|                       |      |                                                                           |                        |                          | 20/03/2026   | 26     | 1,19,816.00    |
|                       |      |                                                                           |                        |                          | 20/03/2026   | 27     | 2,69,892.00    |
|                       |      |                                                                           |                        |                          | 20/03/2026   | 28     | 18,750.00      |
|                       |      |                                                                           |                        |                          | 20/03/2026   | 29     | 13,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   |      | MAHARAJGANJ (70)                                                          | 2025-26   | Mar 26            | 25/03/2026   | 77     | 19,900.00    |              |
| 00 20          |      |                                                                           |           |                   | 25/03/2026   | 80     | 4,400.00     |              |
|                |      |                                                                           |           |                   | Month Total: |        | 13,04,049.00 |              |
|                |      |                                                                           |           | Total of 2025-26: |              | 16     | 30,98,649.00 |              |
|                |      | TOTAL OF MAHARAJGANJ (70):                                                |           |                   |              |        | 23           | 54,98,994.00 |
|                |      |                                                                           |           |                   |              |        |              |              |
|                |      | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAINPURI (09)                                                             | 2025-26   | Dec 25            | Month Total: |        | 73,266.00    |                |
|                       |      |                                                                           |           | Mar 26            | 24/03/2026   | 34     | 5,86,357.00  |                |
|                       |      |                                                                           |           |                   | 24/03/2026   | 35     | 25,01,764.00 |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 30,88,121.00 |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 5      | 61,16,817.00 |                |
|                       |      | TOTAL OF MAINPURI (09):                                                   |           |                   |              |        | 11           | 1,08,76,608.00 |
|                       |      | 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)                                                                  | 2025-26   | Jan 26            | 20/01/2026   | 52     | 12,250.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 12,250.00    |                |
|                       |      |                                                                           |           | Mar 26            | 11/03/2026   | 5      | 2,97,150.00  |                |
|                       |      |                                                                           |           |                   | 11/03/2026   | 7      | 17,295.00    |                |
|                       |      |                                                                           |           |                   | 13/03/2026   | 26     | 30,000.00    |                |
|                       |      |                                                                           |           |                   | 13/03/2026   | 27     | 15,100.00    |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 3,59,545.00  |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 5      | 3,71,795.00  |                |
|                       |      | TOTAL OF MAU (66):                                                        |           |                   |              |        | 5            | 3,71,795.00    |
|                       |      | MEERUT (04)                                                               | 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  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |              | MEERUT (04)                                                               | 2025-26      | Nov 25                | Month Total: |             | 4,97,100.00  |    |             |
|                       |              |                                                                           |              | Mar 26                | 06/03/2026   | 2           | 1,12,380.00  |    |             |
|                       |              |                                                                           |              |                       | 28/03/2026   | 152         | 6,44,735.00  |    |             |
|                       |              |                                                                           |              |                       | Month Total: |             | 7,57,115.00  |    |             |
|                       |              |                                                                           |              | Total of 2025-26:     |              | 4           | 13,03,529.00 |    |             |
|                       |              |                                                                           |              | TOTAL OF MEERUT (04): |              | 4           | 13,03,529.00 |    |             |
|                       |              |                                                                           |              | 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           |              |             |              |    |             |
|                       |              | 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  |                       |              |             |              |    |             |
|                       | Mar 26       | 12/03/2026                                                                | 26           | 7,22,150.00           |              |             |              |    |             |
|                       |              | 27/03/2026                                                                | 118          | 2,37,820.00           |              |             |              |    |             |
|                       |              | 31/03/2026                                                                | 162          | 38,900.00             |              |             |              |    |             |
|                       | Month Total: |                                                                           | 9,98,870.00  |                       |              |             |              |    |             |
| Total of 2025-26:     |              | 9                                                                         | 40,39,860.00 |                       |              |             |              |    |             |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MIRZAPUR (28)                                                             | TOTAL OF MIRZAPUR (28): |       | 17        |        | 68,83,440.00 |

|                |                                 |                          |                     |           |  |                     |
|----------------|---------------------------------|--------------------------|---------------------|-----------|--|---------------------|
| MORADABAD (14) | 2001-02                         | Jan 02                   | 11/01/2002          | 33        |  | 35,000.00           |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>35,000.00</b>    |
|                |                                 | <b>Total of 2001-02:</b> |                     | <b>1</b>  |  | <b>35,000.00</b>    |
|                | 2002-03                         | Mar 03                   | 26/03/2003          | 98        |  | 4,025.00            |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>4,025.00</b>     |
|                |                                 | <b>Total of 2002-03:</b> |                     | <b>1</b>  |  | <b>4,025.00</b>     |
|                | 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         |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>10,67,210.00</b> |
|                |                                 | 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         |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>29,98,704.00</b> |
|                |                                 | <b>Total of 2024-25:</b> |                     | <b>7</b>  |  | <b>40,65,914.00</b> |
|                | 2025-26                         | Oct 25                   | 18/10/2025          | 32        |  | 11,47,676.00        |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>11,47,676.00</b> |
|                |                                 | Dec 25                   | 16/12/2025          | 33        |  | 15,91,879.00        |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>15,91,879.00</b> |
|                |                                 | Jan 26                   | 24/01/2026          | 34        |  | 8,63,909.00         |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>8,63,909.00</b>  |
|                |                                 | Mar 26                   | 11/03/2026          | 11        |  | 9,03,040.00         |
|                |                                 |                          | 11/03/2026          | 14        |  | 6,05,753.00         |
|                |                                 |                          | <b>Month Total:</b> |           |  | <b>15,08,793.00</b> |
|                |                                 | <b>Total of 2025-26:</b> |                     | <b>5</b>  |  | <b>51,12,257.00</b> |
|                | <b>TOTAL OF MORADABAD (14):</b> |                          |                     | <b>14</b> |  | <b>92,17,196.00</b> |

|                    |         |        |                     |    |  |                     |
|--------------------|---------|--------|---------------------|----|--|---------------------|
| MUZAFFARNAGAR (03) | 2025-26 | Sep 25 | 24/09/2025          | 7  |  | 5,11,310.00         |
|                    |         |        | <b>Month Total:</b> |    |  | <b>5,11,310.00</b>  |
|                    |         | Nov 25 | 15/11/2025          | 13 |  | 17,22,218.00        |
|                    |         |        | 17/11/2025          | 16 |  | 5,66,580.00         |
|                    |         |        | <b>Month Total:</b> |    |  | <b>22,88,798.00</b> |
|                    |         | Dec 25 | 02/12/2025          | 5  |  | 6,05,754.00         |
|                    |         |        | <b>Month Total:</b> |    |  | <b>6,05,754.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MUZAFFARNAGAR (03)                                                        | 2025-26    | 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  |              |
|                       |      |                                                                           |            | Mar 26            | 07/03/2026   | 3      | 17,700.00    |              |
|                       |      |                                                                           |            |                   | 29/03/2026   | 60     | 35,643.00    |              |
|                       |      |                                                                           |            |                   | 30/03/2026   | 64     | 7,31,950.00  |              |
|                       |      |                                                                           |            |                   | Month Total: |        | 7,85,293.00  |              |
|                       |      |                                                                           |            | Total of 2025-26: |              | 10     | 47,20,907.00 |              |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):                                              |            |                   |              |        | 10           | 47,20,907.00 |
|                       |      | 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    |              |
|                       |      |                                                                           |            |                   | 12/01/2026   | 22     | 66,906.00    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20   |              | PADRAUNA (73)                                                             | 2025-26      | Jan 26                  | 12/01/2026   | 23           | 67,437.00      |    |              |
|                         |              |                                                                           |              |                         | 12/01/2026   | 24           | 38,987.00      |    |              |
|                         |              |                                                                           |              | Mar 26                  | Month Total: |              | 19,72,291.00   |    |              |
|                         |              |                                                                           |              |                         | 09/03/2026   | 3            | 71,489.00      |    |              |
|                         |              |                                                                           |              | Month Total:            |              | 71,489.00    |                |    |              |
|                         |              |                                                                           |              | Total of 2025-26:       |              | 15           | 78,49,982.00   |    |              |
|                         |              |                                                                           |              | TOTAL OF PADRAUNA (73): |              | 23           | 1,25,81,209.00 |    |              |
|                         |              |                                                                           |              | PILIBHIT (16)           | 2024-25      | Feb 25       | 28/02/2025     | 20 | 9,84,000.00  |
|                         |              |                                                                           |              |                         |              |              | Month Total:   |    | 9,84,000.00  |
|                         |              |                                                                           |              |                         |              | Mar 25       | 10/03/2025     | 11 | 12,59,520.00 |
| 22/03/2025              | 20           | 4,03,469.00                                                               |              |                         |              |              |                |    |              |
| 25/03/2025              | 26           | 48,414.00                                                                 |              |                         |              |              |                |    |              |
| 30/03/2025              | 44           | 1,10,430.00                                                               |              |                         |              |              |                |    |              |
| 30/03/2025              | 51           | 5,60,880.00                                                               |              |                         |              |              |                |    |              |
| Month Total:            |              | 23,82,713.00                                                              |              |                         |              |              |                |    |              |
| Total of 2024-25:       |              | 6                                                                         | 33,66,713.00 |                         |              |              |                |    |              |
| 2025-26                 | Oct 25       | 18/10/2025                                                                | 11           |                         |              | 11,77,165.00 |                |    |              |
|                         |              | Month Total:                                                              |              | 11,77,165.00            |              |              |                |    |              |
|                         | Nov 25       | 20/11/2025                                                                | 13           | 12,57,920.00            |              |              |                |    |              |
|                         |              | Month Total:                                                              |              | 12,57,920.00            |              |              |                |    |              |
|                         | Feb 26       | 23/02/2026                                                                | 23           | 23,63,840.00            |              |              |                |    |              |
|                         |              | 25/02/2026                                                                | 25           | 6,40,600.00             |              |              |                |    |              |
|                         |              | 25/02/2026                                                                | 27           | 89,052.00               |              |              |                |    |              |
|                         | Month Total: |                                                                           | 30,93,492.00 |                         |              |              |                |    |              |
|                         | Mar 26       | 31/03/2026                                                                | 76           | 2,71,054.00             |              |              |                |    |              |
|                         |              | Month Total:                                                              |              | 2,71,054.00             |              |              |                |    |              |
| Total of 2025-26:       |              | 6                                                                         | 57,99,631.00 |                         |              |              |                |    |              |
| TOTAL OF PILIBHIT (16): |              | 12                                                                        | 91,66,344.00 |                         |              |              |                |    |              |
| PRATAPGARH (53)         | 2024-25      | Mar 25                                                                    | 06/03/2025   | 10                      | 34,64,800.00 |              |                |    |              |
|                         |              |                                                                           | 22/03/2025   | 44                      | 18,64,160.00 |              |                |    |              |
|                         |              | 22/03/2025                                                                | 45           | 2,66,000.00             |              |              |                |    |              |
|                         |              | Month Total:                                                              |              | 55,94,960.00            |              |              |                |    |              |
|                         |              | Total of 2024-25:                                                         |              | 3                       | 55,94,960.00 |              |                |    |              |
|                         |              | 2025-26                                                                   | Nov 25       | 19/11/2025              | 20           | 9,95,246.00  |                |    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |            | PRATAPGARH (53)                                                           | 2025-26      | Nov 25                    | Month Total: |              | 9,95,246.00  |             |              |
|                       |            |                                                                           |              | Dec 25                    | 15/12/2025   | 18           | 20,55,900.00 |             |              |
|                       |            |                                                                           |              | Month Total:              |              | 20,55,900.00 |              |             |              |
|                       |            |                                                                           |              | Mar 26                    | 20/03/2026   | 41           | 5,20,600.00  |             |              |
|                       |            |                                                                           |              |                           | 20/03/2026   | 42           | 1,90,120.00  |             |              |
|                       |            |                                                                           |              |                           | 31/03/2026   | 101          | 64,961.00    |             |              |
|                       |            |                                                                           |              |                           | 31/03/2026   | 98           | 5,33,020.00  |             |              |
|                       |            |                                                                           |              | Month Total:              |              | 13,08,701.00 |              |             |              |
|                       |            |                                                                           |              | Total of 2025-26:         |              | 6            | 43,59,847.00 |             |              |
|                       |            |                                                                           |              | TOTAL OF PRATAPGARH (53): |              | 9            | 99,54,807.00 |             |              |
|                       |            |                                                                           |              | 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                                                                 |              |                           |              |              |              |             |              |
|                       | Mar 26     | 06/03/2026                                                                | 1            | 76,94,750.00              |              |              |              |             |              |
|                       |            | 23/03/2026                                                                | 72           | 4,38,000.00               |              |              |              |             |              |
|                       |            | 23/03/2026                                                                | 78           | 98,400.00                 |              |              |              |             |              |
|                       |            | 23/03/2026                                                                | 80           | 1,47,820.00               |              |              |              |             |              |
| Month Total:          |            | 83,78,970.00                                                              |              |                           |              |              |              |             |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20      |      | PRAYAGRAJ (22)                                                            | 2025-26    | Total of 2025-26: |             | 9            | 1,71,43,120.00 |
| TOTAL OF PRAYAGRAJ (22):   |      |                                                                           |            |                   |             | 19           | 2,41,02,834.00 |
| 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 |                |
|                            |      |                                                                           |            | 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 |                |
|                            |      | Mar 26                                                                    | 16/03/2026 | 25                | 5,64,870.00 |              |                |
|                            |      |                                                                           | 16/03/2026 | 27                | 4,64,938.00 |              |                |
|                            |      |                                                                           | 28/03/2026 | 104               | 1,08,070.00 |              |                |
| Month Total:               |      |                                                                           |            |                   |             | 11,37,878.00 |                |
| Total of 2025-26:          |      |                                                                           |            |                   |             | 7            | 26,21,268.00   |
| TOTAL OF RAIBAREILLY (45): |      |                                                                           |            |                   |             | 27           | 70,21,411.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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  |              |                   |     |              |           |  |
|                       |      |                                                                           |            |                       | 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  |              |                   |     |              |           |  |
|                       |      |                                                                           |            | Mar 26                | 07/03/2026        | 8            | 2,65,325.00  |              |                   |     |              |           |  |
|                       |      |                                                                           |            |                       | Month Total:      |              | 2,65,325.00  |              |                   |     |              |           |  |
|                       |      |                                                                           |            |                       | Total of 2025-26: |              | 12           | 48,50,999.00 |                   |     |              |           |  |
|                       |      |                                                                           |            | TOTAL OF RAMPUR (17): |                   |              |              |              |                   | 17  | 81,32,822.00 |           |  |
|                       |      |                                                                           |            |                       |                   |              |              |              |                   |     |              |           |  |
|                       |      |                                                                           |            | 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 |           |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SAHARANPUR (02)                                                           | 2024-25   | 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    |              |
|                       |      |                                                                           |           |                   | 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 |              |
|                       |      |                                                                           |           | Mar 26            | 18/03/2026 | 34     | 14,193.00    |              |
|                       |      |                                                                           |           | Month Total:      |            |        | 14,193.00    |              |
|                       |      |                                                                           |           | Total of 2025-26: |            | 20     | 43,69,590.00 |              |
|                       |      | TOTAL OF SAHARANPUR (02):                                                 |           |                   |            |        | 27           | 62,73,513.00 |
|                       |      | SAMBHAL (92)                                                              | 2025-26   | Feb 26            | 26/02/2026 | 27     | 1,56,000.00  |              |
|                       |      |                                                                           |           | Month Total:      |            |        | 1,56,000.00  |              |
|                       |      |                                                                           |           | Mar 26            | 24/03/2026 | 25     | 2,283.00     |              |
|                       |      |                                                                           |           | Month Total:      |            |        | 2,283.00     |              |
|                       |      |                                                                           |           | Total of 2025-26: |            | 2      | 1,58,283.00  |              |
|                       |      | TOTAL OF SAMBHAL (92):                                                    |           |                   |            |        | 2            | 1,58,283.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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 |
|                       |      | 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 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SANT RAVIDAS NAGAR (72)                                                   | 2025-26    | Total of 2025-26: |            | 9      | 15,60,495.00 |              |
|                       |      | TOTAL OF SANT RAVIDAS NAGAR (72):                                         |            |                   |            |        | 15           | 27,79,530.00 |
|                       |      | SHAHJAHANPUR (15)                                                         | 2025-26    | Mar 26            | 16/03/2026 | 13     | 18,90,585.00 |              |
|                       |      |                                                                           |            |                   | 28/03/2026 | 46     | 2,69,670.00  |              |
|                       |      |                                                                           |            | Month Total:      |            |        | 21,60,255.00 |              |
|                       |      |                                                                           |            | Total of 2025-26: |            | 2      | 21,60,255.00 |              |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                               |            |                   |            |        | 2            | 21,60,255.00 |
|                       |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SIDDHARTH NAGAR (67)                                                      | 2025-26   | Oct 25            | 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 |
|                       |      |                                                                           |           | 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  |
|                       |      |                                                                           |           | Mar 26            | 13/03/2026   | 13     | 3,74,600.00  |
|                       |      |                                                                           |           |                   | 18/03/2026   | 23     | 47,250.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 4,21,850.00  |
|                       |      |                                                                           |           | Total of 2025-26: |              | 10     | 33,71,089.00 |
|                       |      | TOTAL OF SIDDHARTH NAGAR (67):                                            |           |                   |              | 16     | 55,56,611.00 |

|              |         |                          |                     |          |                     |
|--------------|---------|--------------------------|---------------------|----------|---------------------|
| SITAPUR (46) | 2024-25 | Feb 25                   | 25/02/2025          | 45       | 90,000.00           |
|              |         |                          | 28/02/2025          | 49       | 5,37,040.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>6,27,040.00</b>  |
|              |         | 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           |
|              |         |                          | <b>Month Total:</b> |          | <b>30,32,861.00</b> |
|              |         | <b>Total of 2024-25:</b> |                     | <b>9</b> | <b>36,59,901.00</b> |
|              | 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         |
|              |         |                          | <b>Month Total:</b> |          | <b>22,40,846.00</b> |
|              |         | 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         |
|              |         |                          | <b>Month Total:</b> |          | <b>22,86,540.00</b> |
|              |         | Jan 26                   | 24/01/2026          | 39       | 4,95,000.00         |
|              |         |                          | <b>Month Total:</b> |          | <b>4,95,000.00</b>  |
|              |         | Feb 26                   | 07/02/2026          | 11       | 1,68,550.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SITAPUR (46)                                                              | 2025-26   | Feb 26            | Month Total: |        | 1,68,550.00    |
|                       |      |                                                                           |           | Mar 26            | 06/03/2026   | 3      | 6,15,834.00    |
|                       |      |                                                                           |           |                   | 13/03/2026   | 23     | 10,48,500.00   |
|                       |      |                                                                           |           |                   | 24/03/2026   | 77     | 44,500.00      |
|                       |      |                                                                           |           |                   | 27/03/2026   | 123    | 19,942.00      |
|                       |      |                                                                           |           |                   | 27/03/2026   | 124    | 5,14,800.00    |
|                       |      |                                                                           |           |                   | 28/03/2026   | 134    | 1,16,980.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 23,60,556.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 14     | 75,51,492.00   |
|                       |      | TOTAL OF SITAPUR (46):                                                    |           |                   |              | 23     | 1,12,11,393.00 |
|                       |      | SONBHADRA (69)                                                            | 2023-24   | Feb 24            | 09/02/2024   | 15     | 1,39,000.00    |
|                       |      |                                                                           |           |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                  |              |                          |               |
|-----------------------|-------------|--------------------------------------------------------------------------------------|------------------|--------------|--------------------------|---------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                  |              |                          |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                   |                  |              |                          |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> |
| 223502101 05<br>00 20 |             | SONBHADRA (69)                                                                       | 2025-26          | 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   |
|                       |             |                                                                                      |                  | Mar 26       | 09/03/2026               | 8             |
|                       |             |                                                                                      |                  |              |                          | 2,47,521.00   |
|                       |             |                                                                                      |                  |              | Month Total:             | 2,47,521.00   |
|                       |             |                                                                                      |                  |              | Total of 2025-26:        | 7             |
|                       |             |                                                                                      |                  |              |                          | 29,92,496.00  |
|                       |             |                                                                                      |                  |              | TOTAL OF SONBHADRA (69): | 25            |
|                       |             |                                                                                      |                  |              |                          | 79,74,550.00  |
|                       |             |                                                                                      |                  |              |                          |               |
|                       |             | SRAVASTI (85)                                                                        | 2025-26          | Aug 25       | 25/08/2025               | 12            |
|                       |             |                                                                                      |                  |              |                          | 6,06,950.00   |
|                       |             |                                                                                      |                  |              | Month Total:             | 6,06,950.00   |
|                       |             |                                                                                      |                  | 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   |
|                       |             |                                                                                      |                  | Mar 26       | 11/03/2026               | 4             |
|                       |             |                                                                                      |                  |              |                          | 12,150.00     |
|                       |             |                                                                                      |                  |              | Month Total:             | 12,150.00     |
|                       |             |                                                                                      |                  |              | Total of 2025-26:        | 5             |
|                       |             |                                                                                      |                  |              |                          | 10,62,935.00  |
|                       |             |                                                                                      |                  |              | TOTAL OF SRAVASTI (85):  | 5             |
|                       |             |                                                                                      |                  |              |                          | 10,62,935.00  |
|                       |             |                                                                                      |                  |              |                          |               |
|                       |             | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SULTANPUR (52)                                                            | TOTAL OF SULTANPUR (52): |       | 5         |        | 18,04,142.00 |

|                      |         |                   |              |    |              |
|----------------------|---------|-------------------|--------------|----|--------------|
| UNNAO (44)           | 2025-26 | 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: |              | 2  | 88,04,150.00 |
| TOTAL OF UNNAO (44): |         |                   |              | 2  | 88,04,150.00 |

|               |         |                          |                     |          |                     |
|---------------|---------|--------------------------|---------------------|----------|---------------------|
| 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           |
|               |         |                          | <b>Month Total:</b> |          | <b>21,24,770.00</b> |
|               |         | Feb 24                   | 02/02/2024          | 7        | 12,00,600.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>12,00,600.00</b> |
|               |         | 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         |
|               |         |                          | <b>Month Total:</b> |          | <b>14,03,641.00</b> |
|               |         | <b>Total of 2023-24:</b> |                     | <b>7</b> | <b>47,29,011.00</b> |
|               | 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         |
|               |         |                          | <b>Month Total:</b> |          | <b>22,71,790.00</b> |
|               |         | 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         |
|               |         |                          | 31/03/2025          | 179      | 9,99,950.00         |
|               |         |                          | 31/03/2025          | 184      | 3,13,880.00         |
|               |         |                          | 31/03/2025          | 211      | 1,86,816.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | VARANASI (27)                                                             | 2024-25           | Mar 25            | 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      |
|                       |      |                                                                           |                   | Mar 26            | 16/03/2026   | 42     | 30,000.00      |
|                       |      |                                                                           |                   |                   | 16/03/2026   | 43     | 98,000.00      |
|                       |      |                                                                           |                   |                   | 16/03/2026   | 44     | 6,98,800.00    |
|                       |      |                                                                           |                   |                   | 16/03/2026   | 45     | 9,41,900.00    |
|                       |      |                                                                           |                   |                   | 16/03/2026   | 46     | 29,37,900.00   |
|                       |      |                                                                           |                   |                   | 17/03/2026   | 47     | 4,89,750.00    |
|                       |      |                                                                           |                   |                   | 19/03/2026   | 94     | 69,175.00      |
|                       |      |                                                                           |                   | Month Total:      |              |        | 52,65,525.00   |
|                       |      |                                                                           | Total of 2025-26: |                   | 22           |        | 1,13,87,985.00 |
|                       |      | TOTAL OF VARANASI (27):                                                   |                   |                   |              | 46     | 2,24,05,123.00 |
| 223502101 07<br>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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 07<br>00 20   |      | 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  |                |              |
|                         |      |                                                                           |            |                   | 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: |              |                |              |
|                         |      |                                                                           |            | 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: |              |                |              |
|                         |      |                                                                           |            | Total of 2008-09: |              | 1            |              | 2,10,600.00    |              |
|                         |      |                                                                           |            | 2009-10           | Mar 10       | 28/03/2010   | 190          | 3,18,600.00    |              |
|                         |      |                                                                           |            |                   |              | Month Total: |              |                |              |
|                         |      |                                                                           |            | Total of 2009-10: |              | 1            |              | 3,18,600.00    |              |
|                         |      |                                                                           |            | 2013-14           | Mar 14       | 29/03/2014   | 199          | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                          |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                   |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 223502101 07<br>00 20 |             | DEORIA (35)                                                                          | 2013-14           | Mar 14                   | Month Total:     |                     |
|                       |             |                                                                                      |                   |                          |                  | 1,45,800.00         |
|                       |             |                                                                                      |                   | <b>Total of 2013-14:</b> | <b>1</b>         | <b>1,45,800.00</b>  |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                                                         |                   | <b>6</b>                 |                  | <b>13,29,300.00</b> |
|                       |             | FAIZABAD (49)                                                                        | 2005-06           | Dec 05                   | 16/12/2005       | 56                  |
|                       |             |                                                                                      |                   |                          | Month Total:     | 5,15,700.00         |
|                       |             |                                                                                      |                   | <b>Total of 2005-06:</b> | <b>1</b>         | <b>5,15,700.00</b>  |
|                       |             |                                                                                      | 2008-09           | Mar 09                   | 12/03/2009       | 25                  |
|                       |             |                                                                                      |                   |                          | Month Total:     | 8,11,800.00         |
|                       |             |                                                                                      |                   | <b>Total of 2008-09:</b> | <b>1</b>         | <b>8,11,800.00</b>  |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                                                       |                   | <b>2</b>                 |                  | <b>13,27,500.00</b> |
|                       |             | GORAKHPUR (32)                                                                       | 2021-22           | Mar 22                   | 28/03/2022       | 201                 |
|                       |             |                                                                                      |                   |                          | Month Total:     | 5,730.00            |
|                       |             |                                                                                      |                   | <b>Total of 2021-22:</b> | <b>1</b>         | <b>5,730.00</b>     |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                                                      |                   | <b>1</b>                 |                  | <b>5,730.00</b>     |
|                       |             | LUCKNOW (43)                                                                         | 2009-10           | Aug 09                   | 26/08/2009       | 19                  |
|                       |             |                                                                                      |                   |                          | Month Total:     | 48,600.00           |
|                       |             |                                                                                      |                   | <b>Total of 2009-10:</b> | <b>1</b>         | <b>48,600.00</b>    |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                                        |                   | <b>1</b>                 |                  | <b>48,600.00</b>    |
|                       |             | SRAVASTI (85)                                                                        | 2005-06           | Mar 06                   | 21/03/2003       | 23                  |
|                       |             |                                                                                      |                   |                          | Month Total:     | 6,600.00            |
|                       |             |                                                                                      |                   | <b>Total of 2005-06:</b> | <b>1</b>         | <b>6,600.00</b>     |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                                                       |                   | <b>1</b>                 |                  | <b>6,600.00</b>     |
|                       |             | VARANASI (27)                                                                        | 2011-12           | Jul 11                   | 18/07/2011       | 52                  |
|                       |             |                                                                                      |                   |                          | 18/07/2011       | 53                  |
|                       |             |                                                                                      |                   |                          | Month Total:     | 1,11,18,600.00      |
|                       |             |                                                                                      |                   |                          |                  | 99,68,400.00        |
|                       |             |                                                                                      |                   |                          |                  | 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 15-MAY-26 09:32 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 07<br>00 20 |      | VARANASI (27)                                                             | 2011-12           | Total of 2011-12: |            | 2            | 2,10,87,000.00 |
|                       |      | TOTAL OF VARANASI (27):                                                   |                   |                   |            | 2            | 2,10,87,000.00 |
| 223502101 07<br>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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>01 20 |      | DEORIA (35)                                                               | 2002-03   | Feb 03            | Month Total: |        | 32,250.00    |              |
|                       |      |                                                                           |           | 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    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 07<br>01 20 |      | SAHARANPUR (02)                                                           | TOTAL OF SAHARANPUR (02): |        | 1               | 82,500.00       |                 |
|                       |      | 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<br>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 |
|                       |      |                                                                           |                           | Mar 26 | 29/03/2026      | 350             | 6,56,47,166.00  |
|                       |      |                                                                           |                           |        | Month Total:    |                 | 6,56,47,166.00  |
|                       |      |                                                                           | Total of 2025-26:         |        | 3               | 30,00,00,000.00 |                 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                                  |                           | 3      | 30,00,00,000.00 |                 |                 |
| 223502101 10<br>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 |                 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                      |                   |                          |                       |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------------|-------------------|--------------------------|-----------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>79</b>   | <b>Social Welfare Department (Welfare of the Handicapped &amp; Backward Classes)</b> |                   |                          |                       |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                   |                   |                          |                       |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                      | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>      | <b>Vr. No</b> | <b>Amount (₹)</b>     |
| 223502101 11<br>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          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>3,15,31,032.00</b> |
|                       |             |                                                                                      |                   | Jan 26                   | 09/01/2026            | 75            | 8,23,608.00           |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>8,23,608.00</b>    |
|                       |             |                                                                                      |                   | Feb 26                   | 27/02/2026            | 218           | 2,07,95,724.00        |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>2,07,95,724.00</b> |
|                       |             |                                                                                      |                   | Mar 26                   | 24/03/2026            | 205           | 20,77,848.00          |
|                       |             |                                                                                      |                   |                          | 24/03/2026            | 206           | 9,39,960.00           |
|                       |             |                                                                                      |                   |                          | 30/03/2026            | 390           | 33,21,360.00          |
|                       |             |                                                                                      |                   |                          | 30/03/2026            | 401           | 55,88,676.00          |
|                       |             |                                                                                      |                   |                          | 31/03/2026            | 442           | 17,26,488.00          |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>1,36,54,332.00</b> |
|                       |             |                                                                                      |                   | <b>Total of 2025-26:</b> |                       | <b>11</b>     | <b>6,68,04,696.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                                                      |                   | <b>11</b>                | <b>6,68,04,696.00</b> |               |                       |
| 223502101 13<br>00 20 |             | MORADABAD (14)                                                                       | 2001-02           | Nov 01                   | 03/11/2001            | 6             | 10,000.00             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>10,000.00</b>      |
|                       |             |                                                                                      |                   | <b>Total of 2001-02:</b> |                       | <b>1</b>      | <b>10,000.00</b>      |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>                                                      |                   | <b>1</b>                 | <b>10,000.00</b>      |               |                       |
| 223502101 20<br>00 20 |             | AGRA (08)                                                                            | 2025-26           | Mar 26                   | 30/03/2026            | 144           | 15,000.00             |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>15,000.00</b>      |
|                       |             |                                                                                      |                   | <b>Total of 2025-26:</b> |                       | <b>1</b>      | <b>15,000.00</b>      |
|                       |             | <b>TOTAL OF AGRA (08):</b>                                                           |                   | <b>1</b>                 | <b>15,000.00</b>      |               |                       |
|                       |             | ALIGARH (06)                                                                         | 2025-26           | Mar 26                   | 28/03/2026            | 65            | 2,50,000.00           |
|                       |             |                                                                                      |                   |                          | 28/03/2026            | 66            | 5,020.00              |
|                       |             |                                                                                      |                   |                          | <b>Month Total:</b>   |               | <b>2,55,020.00</b>    |
|                       |             |                                                                                      |                   | <b>Total of 2025-26:</b> |                       | <b>2</b>      | <b>2,55,020.00</b>    |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>                                                        |                   | <b>2</b>                 | <b>2,55,020.00</b>    |               |                       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | AMBEDKAR NAGAR (74)                                                       | 2025-26   | Jan 26 | 14/01/2026                    | 8      | 2,43,100.00  |
|                       |      |                                                                           |           |        | Month Total:                  |        | 2,43,100.00  |
|                       |      |                                                                           |           | Mar 26 | 09/03/2026                    | 2      | 14,972.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 14,972.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             | 2      | 2,58,072.00  |
|                       |      |                                                                           |           |        | TOTAL OF AMBEDKAR NAGAR (74): | 2      | 2,58,072.00  |
|                       |      | AURAIYA (81)                                                              | 2025-26   | Mar 26 | 17/03/2026                    | 24     | 2,50,000.00  |
|                       |      |                                                                           |           |        | 31/03/2026                    | 87     | 12,744.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 2,62,744.00  |
|                       |      |                                                                           |           |        | Total of 2025-26:             | 2      | 2,62,744.00  |
|                       |      |                                                                           |           |        | TOTAL OF AURAIYA (81):        | 2      | 2,62,744.00  |
|                       |      | AZAMGARH (34)                                                             | 2025-26   | Jan 26 | 17/01/2026                    | 18     | 2,50,000.00  |
|                       |      |                                                                           |           |        | Month Total:                  |        | 2,50,000.00  |
|                       |      |                                                                           |           | Mar 26 | 16/03/2026                    | 23     | 14,815.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 14,815.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             | 2      | 2,64,815.00  |
|                       |      |                                                                           |           |        | TOTAL OF AZAMGARH (34):       | 2      | 2,64,815.00  |
|                       |      | BADAUN (13)                                                               | 2025-26   | Mar 26 | 31/03/2026                    | 81     | 2,50,000.00  |
|                       |      |                                                                           |           |        | Month Total:                  |        | 2,50,000.00  |
|                       |      |                                                                           |           |        | Total of 2025-26:             | 1      | 2,50,000.00  |
|                       |      |                                                                           |           |        | TOTAL OF BADAUN (13):         | 1      | 2,50,000.00  |
|                       |      | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BAGPAT (83)                                                               | TOTAL OF BAGPAT (83): |        |                   | 2      | 2,65,000.00  |             |
|                       |      | BAHRAICH (51)                                                             | 2025-26               | Mar 26 | 28/03/2026        | 64     | 2,50,000.00  |             |
|                       |      |                                                                           |                       |        | 28/03/2026        | 65     | 8,021.00     |             |
|                       |      |                                                                           |                       |        | 30/03/2026        | 72     | 6,970.00     |             |
|                       |      |                                                                           |                       |        | Month Total:      |        | 2,64,991.00  |             |
|                       |      |                                                                           |                       |        | Total of 2025-26: |        | 3            | 2,64,991.00 |
|                       |      | TOTAL OF BAHRAICH (51):                                                   |                       |        |                   | 3      | 2,64,991.00  |             |
|                       |      | BALLIA (31)                                                               | 2025-26               | Mar 26 | 12/03/2026        | 6      | 15,000.00    |             |
|                       |      |                                                                           |                       |        | 29/03/2026        | 66     | 2,18,820.00  |             |
|                       |      |                                                                           |                       |        | Month Total:      |        | 2,33,820.00  |             |
|                       |      |                                                                           |                       |        | Total of 2025-26: |        | 2            | 2,33,820.00 |
|                       |      | TOTAL OF BALLIA (31):                                                     |                       |        |                   | 2      | 2,33,820.00  |             |
|                       |      | 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  |             |
|                       |      | BARABANKY (54)                                                            | 2025-26               | Mar 26 | 24/03/2026        | 33     | 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 15-MAY-26 09:32 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<br>00 20 |      | BARABANKY (54)                                                            | 2025-26    | Mar 26 | 24/03/2026               | 35     | 15,000.00    |             |
|                       |      |                                                                           |            |        | Month Total:             |        | 2,65,000.00  |             |
|                       |      |                                                                           |            |        | Total of 2025-26:        |        | 2            | 2,65,000.00 |
|                       |      |                                                                           |            |        | TOTAL OF BARABANKY (54): |        | 2            | 2,65,000.00 |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
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|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
|                       |      |                                                                           |            |        |                          |        |              |             |
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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 15-MAY-26 09:32 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   | BULANDSHAHR (05)                                                          | 2025-26    | Mar 26            | 17/03/2026   | 11     | 14,835.00    |
| 00             | 20   |                                                                           |            |                   | Month Total: |        | 2,64,835.00  |
|                |      |                                                                           |            | Total of 2025-26: | 2            |        | 2,64,835.00  |
|                |      | TOTAL OF BULANDSHAHR (05):                                                |            |                   |              | 2      | 2,64,835.00  |
|                |      |                                                                           |            |                   |              |        |              |
|                |      | 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  |
|                |      |                                                                           |            | Mar 26            | 31/03/2026   | 89     | 14,910.00    |
|                |      |                                                                           |            |                   | Month Total: |        | 14,910.00    |
|                |      |                                                                           |            | Total of 2025-26: | 2            |        | 2,64,910.00  |
|                |      | TOTAL OF CHANDAULI (77):                                                  |            |                   |              | 4      | 5,27,910.00  |
|                |      |                                                                           |            |                   |              |        |              |
|                |      | 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  |
|                |      |                                                                           | 2025-26    | Mar 26            | 31/03/2026   | 123    | 15,000.00    |
|                |      |                                                                           |            |                   | 31/03/2026   | 134    | 2,50,000.00  |
|                |      |                                                                           |            |                   | Month Total: |        | 2,65,000.00  |
|                |      |                                                                           |            | Total of 2025-26: | 2            |        | 2,65,000.00  |
|                |      | TOTAL OF CHITRAKOOT (87):                                                 |            |                   |              | 7      | 5,62,980.00  |
|                |      |                                                                           |            |                   |              |        |              |
|                |      | 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  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                           |           |        |                   |        |              |             |
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| 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<br>00 20 |      | DEORIA (35)                                                               | 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     | 2,50,000.00  |             |
|                       |      |                                                                           |           |        | 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     | 2,50,000.00  |             |
|                       |      |                                                                           |           |        | Month Total:      |        | 2,50,000.00  |             |
|                       |      |                                                                           |           | Dec 25 | 20/12/2025        | 27     | 14,919.00    |             |
|                       |      |                                                                           |           |        | Month Total:      |        | 14,919.00    |             |
|                       |      |                                                                           |           |        | Total of 2025-26: | 2      | 2,64,919.00  |             |
|                       |      | TOTAL OF FAIZABAD (49):                                                   |           |        |                   |        | 2            | 2,64,919.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | FATEHPUR (21)                                                             | 2025-26    | Mar 26            | 12/03/2026   | 3      | 97,796.00    |
|                    |      |                                                                           |            |                   | 28/03/2026   | 50     | 6,000.00     |
|                    |      |                                                                           |            |                   | Month Total: |        | 1,03,796.00  |
|                    |      |                                                                           |            | Total of 2025-26: |              | 2      | 1,03,796.00  |
|                    |      | TOTAL OF FATEHPUR (21):                                                   |            |                   |              | 2      | 1,03,796.00  |
|                    |      | 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  |
|                    |      |                                                                           |            | Mar 26            | 30/03/2026   | 62     | 15,000.00    |
|                    |      |                                                                           |            |                   | Month Total: |        | 15,000.00    |
|                    |      |                                                                           |            | Total of 2025-26: |              | 2      | 2,65,000.00  |
|                    |      | TOTAL OF GAZIPUR (30):                                                    |            |                   |              | 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 15-MAY-26 09:32 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<br>00 20 |      | GHAZIABAD (59)                                                            | 2024-25   | Mar 25 | 24/03/2025        | 42     | 2,50,000.00  |
|                       |      |                                                                           |           |        | Month Total:      |        | 2,50,000.00  |
|                       |      |                                                                           |           |        | Total of 2024-25: |        | 2,50,000.00  |
|                       |      |                                                                           | 2025-26   | Mar 26 | 09/03/2026        | 10     | 2,50,000.00  |
|                       |      |                                                                           |           |        | 20/03/2026        | 26     | 15,000.00    |
|                       |      |                                                                           |           |        | Month Total:      |        | 2,65,000.00  |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 2,65,000.00  |
|                       |      | TOTAL OF GHAZIABAD (59):                                                  |           |        |                   | 3      | 5,15,000.00  |
|                       |      | GONDA (50)                                                                | 2025-26   | Mar 26 | 25/03/2026        | 102    | 2,19,800.00  |
|                       |      |                                                                           |           |        | Month Total:      |        | 2,19,800.00  |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 2,19,800.00  |
|                       |      | TOTAL OF GONDA (50):                                                      |           |        |                   | 1      | 2,19,800.00  |
|                       |      | 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  |
|                       |      |                                                                           | 2025-26   | Mar 26 | 16/03/2026        | 44     | 3,25,000.00  |
|                       |      |                                                                           |           |        | 31/03/2026        | 346    | 15,000.00    |
|                       |      |                                                                           |           |        | Month Total:      |        | 3,40,000.00  |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 3,40,000.00  |
|                       |      | TOTAL OF GORAKHPUR (32):                                                  |           |        |                   | 4      | 6,05,000.00  |
|                       |      | HAMIRPUR (25)                                                             | 2025-26   | Mar 26 | 20/03/2026        | 38     | 2,50,000.00  |
|                       |      |                                                                           |           |        | 20/03/2026        | 39     | 15,000.00    |
|                       |      |                                                                           |           |        | Month Total:      |        | 2,65,000.00  |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 2,65,000.00  |
|                       |      | TOTAL OF HAMIRPUR (25):                                                   |           |        |                   | 2      | 2,65,000.00  |
|                       |      | HAPUR (90)                                                                | 2025-26   | Jan 26 | 14/01/2026        | 9      | 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 15-MAY-26 09:32 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<br>00 20 |      | HAPUR (90)                                                                | 2025-26   | Feb 26            | 26/02/2026   | 24     | 15,000.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 15,000.00    |
|                       |      |                                                                           |           | Total of 2025-26: | 2            |        | 2,65,000.00  |
|                       |      | TOTAL OF HAPUR (90):                                                      |           |                   |              | 2      | 2,65,000.00  |
|                       |      | HARDOI (47)                                                               | 2025-26   | Jan 26            | 30/01/2026   | 29     | 2,29,500.00  |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,29,500.00  |
|                       |      |                                                                           |           | Mar 26            | 31/03/2026   | 124    | 15,000.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 15,000.00    |
|                       |      |                                                                           |           | Total of 2025-26: | 2            |        | 2,44,500.00  |
|                       |      | TOTAL OF HARDOI (47):                                                     |           |                   |              | 2      | 2,44,500.00  |
|                       |      | HATHRAS (78)                                                              | 2025-26   | Nov 25            | 19/11/2025   | 22     | 2,65,000.00  |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,65,000.00  |
|                       |      |                                                                           |           | Total of 2025-26: | 1            |        | 2,65,000.00  |
|                       |      | TOTAL OF HATHRAS (78):                                                    |           |                   |              | 1      | 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            |        | 2,65,000.00  |
|                       |      | 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  |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026   | 68     | 14,335.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   | JAUNPUR (29)                                                              | 2025-26   | Mar 26            | Month Total: |                   | 14,335.00    |             |
| 00                                 | 20   |                                                                           |           | Total of 2025-26: |              | 2                 | 2,35,885.00  |             |
| TOTAL OF JAUNPUR (29):             |      |                                                                           |           |                   |              | 4                 | 5,00,885.00  |             |
|                                    |      |                                                                           |           |                   |              |                   |              |             |
| 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  |             |
|                                    |      |                                                                           |           |                   |              | 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  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | 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  |
|                    |      |                                                                           |           | Mar 26            | 19/03/2026   | 33     | 10,892.00    |
|                    |      |                                                                           |           |                   | Month Total: |        | 10,892.00    |
|                    |      |                                                                           |           | Total of 2025-26: |              | 2      | 2,58,892.00  |
|                    |      | TOTAL OF KANPUR NAGAR (20):                                               |           |                   |              | 4      | 5,23,892.00  |
|                    |      | 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    |
|                    |      |                                                                           |           |                   | Month Total: |        | 2,65,000.00  |
|                    |      |                                                                           |           | Total of 2024-25: |              | 2      | 2,65,000.00  |
|                    |      | TOTAL OF KAUSHAMBI (82):                                                  |           |                   |              | 2      | 2,65,000.00  |
|                    |      | KHERI (48)                                                                | 2025-26   | Mar 26            | 30/03/2026   | 90     | 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 15-MAY-26 09:32 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<br>00 20      |      | KHERI (48)                                                                | 2025-26    | Total of 2025-26: |             | 1            | 2,65,000.00  |
| TOTAL OF KHERI (48):       |      |                                                                           |            |                   |             | 1            | 2,65,000.00  |
|                            |      |                                                                           |            |                   |             |              |              |
| LALITPUR (58)              |      | 2022-23                                                                   | Dec 22     | 07/12/2022        | 2           | 16,70,000.00 |              |
|                            |      |                                                                           |            | 08/12/2022        | 3           | 52,481.00    |              |
|                            |      |                                                                           |            | 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  |              |
|                            |      |                                                                           | Mar 26     | 17/03/2026        | 50          | 45,000.00    |              |
|                            |      |                                                                           |            | Month Total:      |             | 45,000.00    |              |
|                            |      |                                                                           |            | Total of 2025-26: |             | 2            | 7,95,000.00  |
| TOTAL OF LUCKNOW (43):     |      |                                                                           |            |                   |             | 2            | 7,95,000.00  |
|                            |      |                                                                           |            |                   |             |              |              |
| MAHARAJGANJ (70)           |      | 2025-26                                                                   | Feb 26     | 28/02/2026        | 72          | 15,000.00    |              |
|                            |      |                                                                           |            | 28/02/2026        | 76          | 2,50,000.00  |              |
|                            |      |                                                                           |            | Month Total:      |             | 2,65,000.00  |              |
|                            |      |                                                                           |            | Total of 2025-26: |             | 2            | 2,65,000.00  |
| TOTAL OF MAHARAJGANJ (70): |      |                                                                           |            |                   |             | 2            | 2,65,000.00  |
|                            |      |                                                                           |            |                   |             |              |              |
| MAHOBA (71)                |      | 2025-26                                                                   | Mar 26     | 26/03/2026        | 45          | 2,50,000.00  |              |
|                            |      |                                                                           |            | 30/03/2026        | 74          | 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 15-MAY-26 09:32 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<br>00 20 |      | MAHOBA (71)                                                               | 2025-26    | Total of 2025-26: |            | 2           | 2,65,000.00  |
|                       |      | TOTAL OF MAHOBA (71):                                                     |            | 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   |              |
|                       |      |                                                                           |            | Total of 2025-26: |            | 2           | 2,58,100.00  |
|                       |      | TOTAL OF MATHURA (07):                                                    |            | 2                 |            | 2,58,100.00 |              |
|                       |      | MAU (66)                                                                  | 2025-26    | Jan 26            | 20/01/2026 | 50          | 2,47,990.00  |
|                       |      |                                                                           |            |                   |            | 51          | 14,870.00    |
|                       |      |                                                                           |            | Month Total:      |            | 2,62,860.00 |              |
|                       |      |                                                                           |            | Total of 2025-26: |            | 2           | 2,62,860.00  |
|                       |      | TOTAL OF MAU (66):                                                        |            | 2                 |            | 2,62,860.00 |              |
|                       |      | MEERUT (04)                                                               | 2025-26    | Mar 26            | 25/03/2026 | 90          | 2,31,500.00  |
|                       |      |                                                                           |            |                   |            | 215         | 14,774.00    |
|                       |      |                                                                           |            | Month Total:      |            | 2,46,274.00 |              |
|                       |      |                                                                           |            | Total of 2025-26: |            | 2           | 2,46,274.00  |
|                       |      | TOTAL OF MEERUT (04):                                                     |            | 2                 |            | 2,46,274.00 |              |
|                       |      | 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 |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | MORADABAD (14)                                                            | 2025-26    | Mar 26  | 24/03/2026 | 118                          | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            | Month Total:                 | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            | Total of 2025-26:            | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            | TOTAL OF MORADABAD (14):     | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            |                              |              |             |
|                    |      | 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:            | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            | TOTAL OF MUZAFFARNAGAR (03): | 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  |             |
|                    |      |                                                                           |            |         |            | Total of 2025-26:            | 2,65,000.00  |             |
|                    |      |                                                                           |            |         |            | TOTAL OF PADRAUNA (73):      | 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:            | 2,63,530.00  |             |
|                    |      |                                                                           |            | 2025-26 | Mar 26     | 23/03/2026                   | 27           | 2,50,000.00 |
|                    |      |                                                                           |            |         |            | 31/03/2026                   | 74           | 12,567.00   |
|                    |      |                                                                           |            |         |            | Month Total:                 | 2,62,567.00  |             |
|                    |      |                                                                           |            |         |            | Total of 2025-26:            | 2,62,567.00  |             |
|                    |      |                                                                           |            |         |            | TOTAL OF PILIBHIT (16):      | 5,26,097.00  |             |
|                    |      |                                                                           |            |         |            |                              |              |             |
|                    |      | PRATAPGARH (53)                                                           | 2025-26    | Mar 26  | 17/03/2026 | 19                           | 2,00,000.00  |             |
|                    |      |                                                                           |            |         |            | 28/03/2026                   | 69           | 14,500.00   |
|                    |      |                                                                           |            |         |            | Month Total:                 | 2,14,500.00  |             |
|                    |      |                                                                           |            |         |            | Total of 2025-26:            | 2,14,500.00  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PRATAPGARH (53)                                                           | TOTAL OF PRATAPGARH (53): |            | 2            |        | 2,14,500.00  |
|                       |      | 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  |
|                       |      |                                                                           | Mar 26                    | 23/03/2026 |              | 79     | 11,250.00    |
|                       |      |                                                                           |                           |            | Month Total: |        | 11,250.00    |
|                       |      |                                                                           | Total of 2025-26:         |            | 2            |        | 2,61,250.00  |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                                  |                           | 4          |              |        | 5,26,250.00  |
|                       |      | RAIBAREILLY (45)                                                          | 2025-26                   | Mar 26     | 30/03/2026   | 123    | 2,35,000.00  |
|                       |      |                                                                           |                           |            | 31/03/2026   | 129    | 10,750.00    |
|                       |      |                                                                           |                           |            | Month Total: |        | 2,45,750.00  |
|                       |      |                                                                           | Total of 2025-26:         |            | 2            |        | 2,45,750.00  |
|                       |      | TOTAL OF RAIBAREILLY (45):                                                |                           | 2          |              |        | 2,45,750.00  |
|                       |      | 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 15-MAY-26 09:32 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<br>00 20 |      | SAHARANPUR (02)                                                           | TOTAL OF SAHARANPUR (02): |        | 2            |        | 2,65,000.00  |
|                       |      | SAMBHAL (92)                                                              | 2025-26                   | Mar 26 | 24/03/2026   | 20     | 15,000.00    |
|                       |      |                                                                           |                           |        | 24/03/2026   | 26     | 2,50,000.00  |
|                       |      |                                                                           |                           |        | Month Total: |        | 2,65,000.00  |
|                       |      |                                                                           | Total of 2025-26:         |        | 2            |        | 2,65,000.00  |
|                       |      | TOTAL OF SAMBHAL (92):                                                    |                           | 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  |
|                       |      | SHAHJAHANPUR (15)                                                         | 2025-26                   | Mar 26 | 19/03/2026   | 16     | 2,50,000.00  |
|                       |      |                                                                           |                           |        | 30/03/2026   | 58     | 14,900.00    |
|                       |      |                                                                           |                           |        | Month Total: |        | 2,64,900.00  |
|                       |      |                                                                           | Total of 2025-26:         |        | 2            |        | 2,64,900.00  |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                               |                           | 2      |              |        | 2,64,900.00  |
|                       |      | SHAMLI (91)                                                               | 2025-26                   | Oct 25 | 04/10/2025   | 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 15-MAY-26 09:32 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<br>00 20 |      | SHAMLI (91)                                                               | 2025-26   | Oct 25     | 04/10/2025                     | 3      | 15,000.00    |
|                       |      |                                                                           |           |            | Month Total:                   |        | 2,65,000.00  |
|                       |      |                                                                           |           |            | Total of 2025-26:              |        | 2,65,000.00  |
|                       |      |                                                                           |           |            | TOTAL OF SHAMLI (91):          |        | 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:              |        | 2,65,000.00  |
|                       |      |                                                                           |           |            | TOTAL OF SIDDHARTH NAGAR (67): |        | 2,65,000.00  |
|                       |      |                                                                           |           |            |                                |        |              |
| SITAPUR (46)          |      | 2025-26                                                                   | Nov 25    | 21/11/2025 | 31                             |        | 2,48,000.00  |
|                       |      |                                                                           |           |            | Month Total:                   |        | 2,48,000.00  |
|                       |      |                                                                           | Mar 26    | 23/03/2026 | 62                             |        | 17,000.00    |
|                       |      |                                                                           |           |            | Month Total:                   |        | 17,000.00    |
|                       |      |                                                                           |           |            | Total of 2025-26:              |        | 2,65,000.00  |
|                       |      |                                                                           |           |            | TOTAL OF SITAPUR (46):         |        | 2,65,000.00  |
|                       |      |                                                                           |           |            |                                |        |              |
| 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:              |        | 2,65,000.00  |
|                       |      | 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  |
|                       |      |                                                                           | Mar 26    | 23/03/2026 | 46                             |        | 2,52,000.00  |
|                       |      |                                                                           |           |            | 23/03/2026                     | 47     | 10,300.00    |
|                       |      |                                                                           |           |            | Month Total:                   |        | 2,62,300.00  |
|                       |      |                                                                           |           |            | Total of 2025-26:              |        | 5,25,000.00  |
|                       |      |                                                                           |           |            | TOTAL OF SONBHADRA (69):       |        | 7,90,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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    |
|                       |      | UNNAO (44)                                                                | 2025-26   | Mar 26            | 31/03/2026   | 118    | 1,07,222.00    |
|                       |      |                                                                           |           |                   | Month Total: |        | 1,07,222.00    |
|                       |      |                                                                           |           | Total of 2025-26: |              | 1      | 1,07,222.00    |
|                       |      | TOTAL OF UNNAO (44):                                                      |           |                   |              | 1      | 1,07,222.00    |
|                       |      | 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    |
|                       |      |                                                                           |           | Mar 26            | 31/03/2026   | 217    | 15,000.00      |
|                       |      |                                                                           |           |                   | Month Total: |        | 15,000.00      |
|                       |      |                                                                           |           | Total of 2025-26: |              | 2      | 2,65,000.00    |
|                       |      | TOTAL OF VARANASI (27):                                                   |           |                   |              | 4      | 5,29,850.00    |
| 223502101 23<br>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 |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,22,75,000.00 |
|                       |      |                                                                           |           | Jan 26            | 06/01/2026   | 55     | 2,22,75,000.00 |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,22,75,000.00 |
|                       |      |                                                                           |           | Mar 26            | 18/03/2026   | 125    | 2,22,75,000.00 |
|                       |      |                                                                           |           |                   | Month Total: |        | 2,22,75,000.00 |
|                       |      |                                                                           |           | Total of 2025-26: |              | 4      | 8,91,00,000.00 |
|                       |      | TOTAL OF LUCKNOW-2 (60):                                                  |           |                   |              | 4      | 8,91,00,000.00 |
| 223502101 24<br>00 20 |      | LUCKNOW-2 (60)                                                            | 2024-25   | Mar 25            | 27/03/2025   | 501    | 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 15-MAY-26 09:32 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<br>00 20       | 24     | LUCKNOW-2 (60)                                                            | 2024-25                  | Mar 25            | 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 |                |
|                          |        |                                                                           |                          | Mar 26            | 26/03/2026        | 272            | 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<br>00 20       | 30                | LUCKNOW-2 (60)    | 2008-09        | Mar 09         | 30/03/2009     | 246            | 1,00,00,000.00 |
|                          |        |                                                                           |                          |                   |                   |                |                |                |                | Month Total:   |
| 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    |                   |                |                |                |                |                |
| Total of 2025-26:        |        | 3                                                                         | 9,75,00,000.00           |                   |                   |                |                |                |                |                |
| TOTAL OF LUCKNOW-2 (60): |        | 5                                                                         | 13,75,00,000.00          |                   |                   |                |                |                |                |                |
| 223502107<br>00 20       | 03     | ALIGARH (06)                                                              | 2024-25                  | Feb 25            | 18/02/2025        | 42             | 19,824.00      |                |                |                |
|                          |        |                                                                           |                          |                   |                   |                | Month Total:   |                | 19,824.00      |                |
|                          |        |                                                                           | Total of 2024-25:        |                   | 1                 | 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:                                                         |                          | 1                 | 25,000.00         |                |                |                |                |                |
|                          |        | TOTAL OF AMBEDKAR NAGAR (74):                                             |                          | 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 15-MAY-26 09:32 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<br>00 20 |      | AURAIYA (81)                                                              | 2025-26   | Dec 25            | 26/12/2025   | 22     | 24,998.00   |
|                       |      |                                                                           |           |                   | Month Total: |        | 24,998.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 1      | 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: |              | 1      | 19,980.00   |
|                       |      | TOTAL OF AZAMGARH (34):                                                   |           |                   |              | 1      | 19,980.00   |
|                       |      | 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 |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BALRAMPUR (79)                                                            | 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   |
|                       |      | 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   |
|                       |      | CHANDAU LI (77)                                                           | 2024-25                  | Feb 25 | 24/02/2025        | 24     | 15,995.00   |
|                       |      |                                                                           |                          |        | Month Total:      |        | 15,995.00   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | CHANDAULI (77)                                                            | 2024-25   | Mar 25 | 05/03/2025        | 6      | 84,000.00   |
|                       |      |                                                                           |           |        | Month Total:      |        | 84,000.00   |
|                       |      |                                                                           |           |        | Total of 2024-25: |        | 99,995.00   |
|                       |      |                                                                           | 2025-26   | Nov 25 | 18/11/2025        | 13     | 25,000.00   |
|                       |      |                                                                           |           |        | Month Total:      |        | 25,000.00   |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 25,000.00   |
|                       |      | 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: |        | 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: |        | 99,926.00   |
|                       |      |                                                                           | 2025-26   | Dec 25 | 18/12/2025        | 18     | 19,930.00   |
|                       |      |                                                                           |           |        | Month Total:      |        | 19,930.00   |
|                       |      |                                                                           |           |        | Total of 2025-26: |        | 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: |        | 1,178.00    |
|                       |      |                                                                           | 2025-26   | Nov 25 | 18/11/2025        | 17     | 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 15-MAY-26 09:32 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<br>00 20 |      | DEORIA (35)                                                               | 2025-26   | 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    |
|                       |      | 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    |
|                       |      | FATEHPUR (21)                                                             | 2024-25   | Mar 25            | 12/03/2025 | 16         | 80,458.00    |
|                       |      |                                                                           |           |                   |            | 19/03/2025 | 24           |
|                       |      | 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 15-MAY-26 09:32 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<br>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   |              |
|                       |      |                                                                           |           | Total of 2025-26: |            | 1           | 24,800.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HAMIRPUR (25)                                                             | 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: |        | 25,000.00  |
|                       |      |                                                                           |                         |        | 1                 |        |            |
|                       |      | TOTAL OF HAPUR (90):                                                      |                         |        |                   | 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: |        | 25,000.00  |
|                       |      |                                                                           |                         |        | 1                 |        |            |
|                       |      | 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: |        | 24,800.00  |
|                       |      |                                                                           |                         |        | 1                 |        |            |
|                       |      | 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: |        | 24,992.00  |
|                       |      |                                                                           |                         |        | 1                 |        |            |
|                       |      | TOTAL OF JAUNPUR (29):                                                    |                         |        |                   | 1      | 24,992.00  |
|                       |      | JHANSI (23)                                                               | 2024-25                 | Jan 25 | 31/01/2025        | 34     | 19,999.00  |
|                       |      |                                                                           |                         |        | Month Total:      |        | 19,999.00  |
|                       |      |                                                                           |                         |        | Total of 2024-25: |        | 19,999.00  |
|                       |      |                                                                           |                         |        | 1                 |        |            |
|                       |      | TOTAL OF JHANSI (23):                                                     |                         |        |                   | 1      | 19,999.00  |
|                       |      | JYOTIBA FULLE NAGAR (86)                                                  | 2025-26                 | Nov 25 | 01/11/2025        | 1      | 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 15-MAY-26 09:32 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<br>00 20 |      | JYOTIBA FULLE NAGAR (86)                                                  | 2025-26   | Total of 2025-26: |            | 1      | 25,000.00    |
|                       |      | TOTAL OF JYOTIBA FULLE NAGAR (86):                                        |           |                   |            | 1      | 25,000.00    |
|                       |      | KANNAUJ (84)                                                              | 2025-26   | 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    |
|                       |      | KANPUR DEHAT (62)                                                         | 2025-26   | 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    |
|                       |      | KANPUR NAGAR (20)                                                         | 2024-25   | 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    |
|                       |      | KANSHIRAM NAGAR (88)                                                      | 2025-26   | Oct 25            | 18/10/2025 | 18     | 25,000.00    |
|                       |      | Month Total:                                                              |           |                   |            |        | 25,000.00    |
|                       |      | Total of 2025-26:                                                         |           |                   |            | 1      | 25,000.00    |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):                                            |           |                   |            | 1      | 25,000.00    |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                                                             | 2025-26   | Dec 25 | 30/12/2025                    | 51     | 24,800.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 24,800.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             |        | 24,800.00    |
|                       |      |                                                                           |           |        | TOTAL OF LALITPUR (58):       |        | 24,800.00    |
|                       |      |                                                                           |           |        | 1                             |        |              |
|                       |      |                                                                           |           |        | 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:             |        | 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  |
|                       |      |                                                                           |           |        | Mar 26 23/03/2026 194         |        | 1,26,057.00  |
|                       |      |                                                                           |           |        | 30/03/2026 389                |        | 84,038.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 2,10,095.00  |
|                       |      |                                                                           |           |        | Total of 2025-26:             |        | 20,74,195.00 |
|                       |      |                                                                           |           |        | TOTAL OF LUCKNOW-2 (60):      |        | 22,14,195.00 |
|                       |      |                                                                           |           |        | 6                             |        |              |
|                       |      |                                                                           |           |        | MAHARAJGANJ (70)              |        |              |
|                       |      |                                                                           |           |        | 2025-26 Dec 25 10/12/2025 17  |        | 25,000.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 25,000.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             |        | 25,000.00    |
|                       |      |                                                                           |           |        | TOTAL OF MAHARAJGANJ (70):    |        | 25,000.00    |
|                       |      |                                                                           |           |        | 1                             |        |              |
|                       |      |                                                                           |           |        | MAHOBA (71)                   |        |              |
|                       |      |                                                                           |           |        | 2025-26 Dec 25 15/12/2025 18  |        | 24,000.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 24,000.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             |        | 24,000.00    |
|                       |      |                                                                           |           |        | TOTAL OF MAHOBA (71):         |        | 24,000.00    |
|                       |      |                                                                           |           |        | 1                             |        |              |
|                       |      |                                                                           |           |        | MAINPURI (09)                 |        |              |
|                       |      |                                                                           |           |        | 2025-26 Nov 25 07/11/2025 3   |        | 25,000.00    |
|                       |      |                                                                           |           |        | Month Total:                  |        | 25,000.00    |
|                       |      |                                                                           |           |        | Total of 2025-26:             |        | 25,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAINPURI (09)                                                             | 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  |
|                       |      | 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  |
|                       |      | MORADABAD (14)                                                            | 2024-25                 | Feb 25            | 11/02/2025   | 27        | 20,000.00  |
|                       |      |                                                                           |                         |                   | 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        | 24,780.00  |
|                       |      |                                                                           |                         |                   | 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        | 25,000.00  |
|                       |      |                                                                           |                         |                   | 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        | 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 15-MAY-26 09:32 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<br>00 20 |      | PILIBHIT (16)                                                             | 2025-26   | 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      | 25,000.00    |
|                       |      | 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     | 20,000.00    |
|                       |      | Month Total:                                                              |           |                   |            |        | 20,000.00    |
|                       |      | Total of 2024-25:                                                         |           |                   |            | 1      | 20,000.00    |
|                       |      | 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    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | 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   |
|                       |      |                                                                           |           |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SITAPUR (46)                                                              | 2025-26   | 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    |
|                       |      | 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    |
|                       |      | 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<br>00 20 |      | DEORIA (35)                                                               | 2003-04   | Mar 04            | 12/03/2004 | 263    | 11,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 03<br>00 20 |      | DEORIA (35)                                                               | 2003-04   | Mar 04            | 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      |
|                       |      | 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   |
|                       |      |                                                                           |           | Mar 26            | 24/03/2026   | 197    | 36,30,000.00   |
|                       |      |                                                                           |           |                   | 29/03/2026   | 351    | 15,20,000.00   |
|                       |      |                                                                           |           | Month Total:      |              |        | 51,50,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 10     | 1,94,30,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 03 00 20 |      | LUCKNOW-2 (60)                                                            | TOTAL OF LUCKNOW-2 (60): |                   |              | 10     | 1,94,30,000.00 |
|                    |      | 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      |
| 223502800 04 00 20 |      | AGRA (08)                                                                 | 2025-26                  | Feb 26            | 23/02/2026   | 67     | 12,00,000.00   |
|                    |      |                                                                           |                          |                   | Month Total: |        | 12,00,000.00   |
|                    |      |                                                                           |                          | Total of 2025-26: |              | 1      | 12,00,000.00   |
|                    |      | TOTAL OF AGRA (08):                                                       |                          |                   |              | 1      | 12,00,000.00   |
|                    |      | ALIGARH (06)                                                              | 2024-25                  | Dec 24            | 27/12/2024   | 31     | 12,00,000.00   |
|                    |      |                                                                           |                          |                   | Month Total: |        | 12,00,000.00   |
|                    |      |                                                                           |                          | Feb 25            | 06/02/2025   | 13     | 30,00,000.00   |
|                    |      |                                                                           |                          |                   | Month Total: |        | 30,00,000.00   |
|                    |      |                                                                           |                          | Total of 2024-25: |              | 2      | 42,00,000.00   |
|                    |      |                                                                           | 2025-26                  | Sep 25            | 20/09/2025   | 33     | 18,00,000.00   |
|                    |      |                                                                           |                          |                   | Month Total: |        | 18,00,000.00   |
|                    |      |                                                                           |                          | Nov 25            | 04/11/2025   | 1      | 6,00,000.00    |
|                    |      |                                                                           |                          |                   | Month Total: |        | 6,00,000.00    |
|                    |      |                                                                           |                          | Mar 26            | 25/03/2026   | 46     | 12,00,000.00   |
|                    |      |                                                                           |                          |                   | Month Total: |        | 12,00,000.00   |
|                    |      |                                                                           |                          | Total of 2025-26: |              | 3      | 36,00,000.00   |
|                    |      | TOTAL OF ALIGARH (06):                                                    |                          |                   |              | 5      | 78,00,000.00   |
|                    |      | AMBEDKAR NAGAR (74)                                                       | 2025-26                  | Sep 25            | 30/09/2025   | 32     | 11,51,000.00   |
|                    |      |                                                                           |                          |                   | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | AURAIYA (81)                                                              | 2024-25   | Nov 24 | 30/11/2024              | 9      | 6,00,000.00  |
|                       |      |                                                                           |           |        | 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  |
|                       |      |                                                                           |           | Mar 26 | 17/03/2026              | 23     | 6,00,000.00  |
|                       |      |                                                                           |           |        | Month Total:            |        | 6,00,000.00  |
|                       |      |                                                                           |           |        | Total of 2025-26:       | 2      | 12,00,000.00 |
|                       |      |                                                                           |           |        | TOTAL OF AURAIYA (81):  | 3      | 18,00,000.00 |
|                       |      | 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 |
|                       |      | 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  |
|                       |      |                                                                           |           |        | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BAHRAICH (51)                                                             | 2024-25   | Nov 24            | 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 |
|                       |      | 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 |
|                       |      | 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  |
|                       |      |                                                                           |           | Mar 26            | 16/03/2026   | 11     | 5,75,500.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BARABANKY (54)                                                            | 2025-26    | Mar 26     | 24/03/2026               | 36     | 77,140.00    |
|                       |      |                                                                           |            |            | Month Total:             |        | 6,52,640.00  |
|                       |      |                                                                           |            |            | Total of 2025-26:        |        | 23,99,940.00 |
|                       |      |                                                                           |            |            | TOTAL OF BARABANKY (54): |        | 23,99,940.00 |
|                       |      |                                                                           |            |            |                          |        |              |
| 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:        |        | 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:        |        | 24,00,000.00 |
|                       |      |                                                                           |            |            | TOTAL OF BAREILLY (11):  |        | 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:        |        | 6,00,000.00  |
|                       |      |                                                                           |            |            | TOTAL OF BASTI (33):     |        | 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:        |        | 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:        |        | 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 15-MAY-26 09:32 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<br>00 20 |      | BIJNORE (12)                                                              | TOTAL OF BIJNORE (12): |       | 2         |        | 30,00,000.00 |

|                             |                   |        |              |    |              |
|-----------------------------|-------------------|--------|--------------|----|--------------|
| BULANDSHAHAH (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 BULANDSHAHAH (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 |

|                              |                                     |                   |              |    |              |              |
|------------------------------|-------------------------------------|-------------------|--------------|----|--------------|--------------|
| CHATRAPATI S M NAGAR<br>(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  |              |
|                              |                                     | Mar 26            | 25/03/2026   | 32 | 24,500.00    |              |
|                              |                                     |                   | Month Total: |    | 24,500.00    |              |
|                              |                                     | Total of 2025-26: |              | 4  | 12,00,000.00 |              |
|                              | TOTAL OF CHATRAPATI S M NAGAR (89): |                   |              |    | 4            | 12,00,000.00 |
|                              |                                     |                   |              |    |              |              |

|                 |                          |        |                     |    |                    |
|-----------------|--------------------------|--------|---------------------|----|--------------------|
| CHITRAKOOT (87) | 2024-25                  | Nov 24 | 21/11/2024          | 15 | 6,00,000.00        |
|                 |                          |        | <b>Month Total:</b> |    | <b>6,00,000.00</b> |
|                 | <b>Total of 2024-25:</b> |        | <b>1</b>            |    | <b>6,00,000.00</b> |
|                 | 2025-26                  | Nov 25 | 13/11/2025          | 11 | 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 15-MAY-26 09:32 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<br>00 20 |      | CHITRAKOOT (87)                                                           | 2025-26   | Nov 25            | Month Total: |        | 6,00,000.00  |                |
|                       |      |                                                                           |           | Feb 26            | 18/02/2026   | 26     | 6,00,000.00  |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 6,00,000.00  |                |
|                       |      |                                                                           |           | Mar 26            | 25/03/2026   | 48     | 6,00,000.00  |                |
|                       |      |                                                                           |           |                   | Month Total: |        | 6,00,000.00  |                |
|                       |      |                                                                           |           | Total of 2025-26: |              | 3      | 18,00,000.00 |                |
|                       |      | TOTAL OF CHITRAKOOT (87):                                                 |           |                   |              |        | 4            | 24,00,000.00   |
|                       |      | 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  |                |
|                       |      |                                                                           |           | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | FAIZABAD (49)                                                             | 2024-25   | Oct 24            | 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  |
|                       |      |                                                                           |           | Mar 26            | 30/03/2026   | 103    | 24,500.00    |
|                       |      |                                                                           |           | Month Total:      |              |        | 24,500.00    |
|                       |      |                                                                           |           | Total of 2025-26: |              | 6      | 17,99,840.00 |
|                       |      | TOTAL OF FAIZABAD (49):                                                   |           |                   |              | 7      | 29,99,840.00 |
|                       |      | FATEHPUR (21)                                                             | 2025-26   | Sep 25            | 15/09/2025   | 7      | 24,00,000.00 |
|                       |      |                                                                           |           | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GAZIPUR (30)                                                              | TOTAL OF GAZIPUR (30): |       | 1         | 6,00,000.00 |            |

|               |         |        |                                 |          |                     |
|---------------|---------|--------|---------------------------------|----------|---------------------|
| GAZIABAD (59) | 2024-25 | Oct 24 | 28/10/2024                      | 24       | 12,00,000.00        |
|               |         |        | <b>Month Total:</b>             |          | <b>12,00,000.00</b> |
|               |         | Feb 25 | 14/02/2025                      | 8        | 18,00,000.00        |
|               |         |        | <b>Month Total:</b>             |          | <b>18,00,000.00</b> |
|               |         |        | <b>Total of 2024-25:</b>        | <b>2</b> | <b>30,00,000.00</b> |
|               | 2025-26 | Aug 25 | 27/08/2025                      | 16       | 18,00,000.00        |
|               |         |        | <b>Month Total:</b>             |          | <b>18,00,000.00</b> |
|               |         | Feb 26 | 24/02/2026                      | 16       | 18,00,000.00        |
|               |         |        | <b>Month Total:</b>             |          | <b>18,00,000.00</b> |
|               |         | Mar 26 | 20/03/2026                      | 25       | 18,00,000.00        |
|               |         |        | <b>Month Total:</b>             |          | <b>18,00,000.00</b> |
|               |         |        | <b>Total of 2025-26:</b>        | <b>3</b> | <b>54,00,000.00</b> |
|               |         |        | <b>TOTAL OF GHAZIABAD (59):</b> | <b>5</b> | <b>84,00,000.00</b> |

|            |         |        |                             |          |                     |
|------------|---------|--------|-----------------------------|----------|---------------------|
| GONDA (50) | 2025-26 | Aug 25 | 21/08/2025                  | 21       | 6,00,000.00         |
|            |         |        | 21/08/2025                  | 22       | 6,00,000.00         |
|            |         |        | 21/08/2025                  | 23       | 6,00,000.00         |
|            |         |        | 21/08/2025                  | 24       | 6,00,000.00         |
|            |         |        | <b>Month Total:</b>         |          | <b>24,00,000.00</b> |
|            |         |        | <b>Total of 2025-26:</b>    | <b>4</b> | <b>24,00,000.00</b> |
|            |         |        | <b>TOTAL OF GONDA (50):</b> | <b>4</b> | <b>24,00,000.00</b> |

|                |         |        |                          |          |                     |
|----------------|---------|--------|--------------------------|----------|---------------------|
| GORAKHPUR (32) | 2022-23 | Aug 22 | 23/08/2022               | 41       | 36,00,000.00        |
|                |         |        | <b>Month Total:</b>      |          | <b>36,00,000.00</b> |
|                |         |        | <b>Total of 2022-23:</b> | <b>1</b> | <b>36,00,000.00</b> |
|                | 2023-24 | Aug 23 | 28/08/2023               | 107      | 48,00,000.00        |
|                |         |        | <b>Month Total:</b>      |          | <b>48,00,000.00</b> |
|                |         |        | <b>Total of 2023-24:</b> | <b>1</b> | <b>48,00,000.00</b> |
|                | 2024-25 | Oct 24 | 16/10/2024               | 63       | 24,00,000.00        |
|                |         |        | <b>Month Total:</b>      |          | <b>24,00,000.00</b> |
|                |         | Jan 25 | 30/01/2025               | 112      | 24,00,000.00        |
|                |         |        | <b>Month Total:</b>      |          | <b>24,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | GORAKHPUR (32)                                                            | 2024-25   | 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   |
|                       |      |                                                                           |           | Month Total:      |            |        | 12,00,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |            | 2      | 18,00,000.00   |
|                       |      | TOTAL OF HAPUR (90):                                                      |           |                   |            | 2      | 18,00,000.00   |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JAUNPUR (29)                                                              | 2025-26   | 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: | 12,00,000.00               |
|                       |      |                                                                           |           |                   |            | 1                 |                            |
|                       |      | 2025-26                                                                   | Nov 25    | 07/11/2025        | 14         |                   | 12,00,000.00               |
|                       |      |                                                                           |           |                   |            | Month Total:      | 12,00,000.00               |
|                       |      |                                                                           |           |                   |            | Total of 2025-26: | 12,00,000.00               |
|                       |      |                                                                           |           |                   |            | 1                 |                            |
|                       |      | TOTAL OF JHANSI (23):                                                     |           |                   |            | 2                 | 24,00,000.00               |
|                       |      | 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: | 24,00,000.00               |
|                       |      |                                                                           |           |                   |            | 2                 |                            |
|                       |      | 2025-26                                                                   | Oct 25    | 16/10/2025        | 13         |                   | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | Month Total:      | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | Total of 2025-26: | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | 1                 |                            |
|                       |      | 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: | 12,00,000.00               |
|                       |      |                                                                           |           |                   |            | 1                 |                            |
|                       |      | 2025-26                                                                   | Aug 25    | 23/08/2025        | 19         |                   | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | Month Total:      | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | Total of 2025-26: | 18,00,000.00               |
|                       |      |                                                                           |           |                   |            | 1                 |                            |
|                       |      | 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               |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | KANPUR DEHAT (62)                                                         | 2024-25   | 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 |
|                       |      | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | LALITPUR (58)                                                             | 2023-24   | 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 |
|                    |      | 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 |
|                    |      |                                                                           |           | Mar 26            | 10/03/2026   | 11     | 12,00,000.00 |
|                    |      |                                                                           |           |                   | 10/03/2026   | 12     | 11,51,000.00 |
|                    |      |                                                                           |           |                   | 20/03/2026   | 124    | 1,22,300.00  |
|                    |      |                                                                           |           |                   | Month Total: |        | 24,73,300.00 |
|                    |      |                                                                           |           | Total of 2025-26: |              | 5      | 47,99,800.00 |
|                    |      | TOTAL OF LUCKNOW (43):                                                    |           |                   |              | 5      | 47,99,800.00 |
|                    |      | 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 |
|                    |      |                                                                           |           | Mar 26            | 20/03/2026   | 23     | 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 15-MAY-26 09:32 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<br>00 20 |      | MAHARAJGANJ (70)                                                          | 2025-26   | Mar 26            | Month Total: |        | 6,00,000.00    |
|                       |      |                                                                           |           | Total of 2025-26: |              | 4      | 66,00,000.00   |
|                       |      | TOTAL OF MAHARAJGANJ (70):                                                |           |                   |              | 6      | 1,02,00,000.00 |
|                       |      | 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   |
|                       |      | 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)                                                                  | 2025-26   | Feb 26            | 25/02/2026   | 57     | 12,00,000.00   |
|                       |      |                                                                           |           |                   | Month Total: |        | 12,00,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 1      | 12,00,000.00   |
|                       |      | TOTAL OF MAU (66):                                                        |           |                   |              | 1      | 12,00,000.00   |
|                       |      | MEERUT (04)                                                               | 2025-26   | Aug 25            | 27/08/2025   | 51     | 12,00,000.00   |
|                       |      |                                                                           |           |                   | Month Total: |        | 12,00,000.00   |
|                       |      |                                                                           |           | Mar 26            | 06/03/2026   | 3      | 30,00,000.00   |
|                       |      |                                                                           |           |                   | Month Total: |        | 30,00,000.00   |
|                       |      |                                                                           |           | Total of 2025-26: |              | 2      | 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 15-MAY-26 09:32 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<br>00 20 |      | MEERUT (04)                                                               | TOTAL OF MEERUT (04): |        |              | 2      | 42,00,000.00 |
|                       |      | 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  |
|                       |      |                                                                           |                       | Mar 26 | 18/03/2026   | 44     | 18,00,000.00 |
|                       |      |                                                                           |                       |        | Month Total: |        | 18,00,000.00 |
|                       |      |                                                                           | Total of 2025-26:     |        |              | 2      | 24,00,000.00 |
|                       |      | TOTAL OF MIRZAPUR (28):                                                   |                       |        | 4            |        | 48,00,000.00 |
|                       |      | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PADRAUNA (73)                                                             | 2024-25   | Feb 25            | 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  |                |
|                       |      |                                                                           |           | Month Total:      |              |        | 6,00,000.00  |                |
|                       |      |                                                                           |           | 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 |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | PRAYAGRAJ (22)                                                            | TOTAL OF PRAYAGRAJ (22): |       | 4         | 1,20,00,000.00 |            |

|                  |         |        |                                   |          |                     |
|------------------|---------|--------|-----------------------------------|----------|---------------------|
| RAIBAREILLY (45) | 2024-25 | Dec 24 | 24/12/2024                        | 33       | 6,00,000.00         |
|                  |         |        | <b>Month Total:</b>               |          | <b>6,00,000.00</b>  |
|                  |         |        | <b>Total of 2024-25:</b>          | <b>1</b> | <b>6,00,000.00</b>  |
|                  | 2025-26 | Nov 25 | 01/11/2025                        | 1        | 6,00,000.00         |
|                  |         |        | <b>Month Total:</b>               |          | <b>6,00,000.00</b>  |
|                  |         |        | <b>Total of 2025-26:</b>          | <b>1</b> | <b>6,00,000.00</b>  |
|                  |         |        | <b>TOTAL OF RAIBAREILLY (45):</b> | <b>2</b> | <b>12,00,000.00</b> |

|             |         |        |                              |          |                     |
|-------------|---------|--------|------------------------------|----------|---------------------|
| RAMPUR (17) | 2025-26 | Sep 25 | 10/09/2025                   | 13       | 6,00,000.00         |
|             |         |        | <b>Month Total:</b>          |          | <b>6,00,000.00</b>  |
|             |         | Feb 26 | 27/02/2026                   | 31       | 18,00,000.00        |
|             |         |        | <b>Month Total:</b>          |          | <b>18,00,000.00</b> |
|             |         |        | <b>Total of 2025-26:</b>     | <b>2</b> | <b>24,00,000.00</b> |
|             |         |        | <b>TOTAL OF RAMPUR (17):</b> | <b>2</b> | <b>24,00,000.00</b> |

|                 |         |        |                                  |          |                     |
|-----------------|---------|--------|----------------------------------|----------|---------------------|
| SAHARANPUR (02) | 2024-25 | Oct 24 | 14/10/2024                       | 27       | 12,00,000.00        |
|                 |         |        | <b>Month Total:</b>              |          | <b>12,00,000.00</b> |
|                 |         | Feb 25 | 11/02/2025                       | 19       | 12,00,000.00        |
|                 |         |        | <b>Month Total:</b>              |          | <b>12,00,000.00</b> |
|                 |         |        | <b>Total of 2024-25:</b>         | <b>2</b> | <b>24,00,000.00</b> |
|                 | 2025-26 | Aug 25 | 07/08/2025                       | 25       | 12,00,000.00        |
|                 |         |        | <b>Month Total:</b>              |          | <b>12,00,000.00</b> |
|                 |         | Feb 26 | 24/02/2026                       | 33       | 24,00,000.00        |
|                 |         |        | <b>Month Total:</b>              |          | <b>24,00,000.00</b> |
|                 |         |        | <b>Total of 2025-26:</b>         | <b>2</b> | <b>36,00,000.00</b> |
|                 |         |        | <b>TOTAL OF SAHARANPUR (02):</b> | <b>4</b> | <b>60,00,000.00</b> |

|                       |         |        |                          |          |                     |
|-----------------------|---------|--------|--------------------------|----------|---------------------|
| SANT KABIR NAGAR (80) | 2024-25 | Nov 24 | 18/11/2024               | 8        | 18,00,000.00        |
|                       |         |        | <b>Month Total:</b>      |          | <b>18,00,000.00</b> |
|                       |         |        | <b>Total of 2024-25:</b> | <b>1</b> | <b>18,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | SANT KABIR NAGAR (80)                                                     | 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 |             |              |              |
|                    |      |                                                                           |           |        |            | SHAHJAHANPUR (15)               | 2025-26      | Mar 26       | 12/03/2026  | 9            | 12,00,000.00 |
|                    |      |                                                                           |           |        |            | Month Total:                    | 12,00,000.00 |              |             |              |              |
|                    |      |                                                                           |           |        |            | Total of 2025-26:               | 1            | 12,00,000.00 |             |              |              |
|                    |      |                                                                           |           |        |            | TOTAL OF SHAHJAHANPUR (15):     | 1            | 12,00,000.00 |             |              |              |
|                    |      |                                                                           |           |        |            | 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 |             |              |              |
|                    |      |                                                                           |           |        |            | 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  |              |             |              |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20   |      | SITAPUR (46)                                                              | 2025-26    | 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)              |      | 2025-26                                                                   | Feb 26     | 24/02/2026        | 23        |        | 30,00,000.00 |
| Month Total:            |      |                                                                           |            |                   |           |        | 30,00,000.00 |
| Total of 2025-26:       |      |                                                                           |            |                   |           | 1      | 30,00,000.00 |
| TOTAL OF UNNAO (44):    |      |                                                                           |            |                   |           | 1      | 30,00,000.00 |
| VARANASI (27)           |      | 2023-24                                                                   | Jan 24     | 24/01/2024        | 38        |        | 1,30,000.00  |
| Month Total:            |      |                                                                           |            |                   |           |        | 1,30,000.00  |
| Total of 2023-24:       |      |                                                                           |            |                   |           | 1      | 1,30,000.00  |
| 2024-25                 |      |                                                                           | Nov 24     | 28/11/2024        | 66        |        | 24,00,000.00 |
| Month Total:            |      |                                                                           |            |                   |           |        | 24,00,000.00 |
|                         |      |                                                                           | Mar 25     | 11/03/2025        | 18        |        | 12,00,000.00 |
| Month Total:            |      |                                                                           |            |                   |           |        | 12,00,000.00 |
| Total of 2024-25:       |      |                                                                           |            |                   |           | 2      | 36,00,000.00 |
| 2025-26                 |      |                                                                           | Sep 25     | 03/09/2025        | 5         |        | 12,00,000.00 |
| Month Total:            |      |                                                                           |            |                   |           |        | 12,00,000.00 |
|                         |      |                                                                           | Jan 26     | 22/01/2026        | 86        |        | 6,00,000.00  |
| 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:   |      |                                                                           |            |                   |           | 2974   | *****        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                       |                         |                      |                   |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-----------------------|-------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                       |                         |                      |                   |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                       |                         |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l<br/>Year</b> | <b>Month</b>            | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 222501277 05<br>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<br>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 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|--------------|------------------------------|---------------|---------------------|
| 222501277 07<br>00 20 | DEORIA (35)     | 2024-25           | Feb 25       |                              |               |                     |
|                       |                 |                   |              | <b>Month Total:</b>          |               | <b>4,76,000.00</b>  |
|                       |                 |                   | Mar 25       | 19/03/2025                   | 33            | 4,76,000.00         |
|                       |                 |                   |              | <b>Month Total:</b>          |               | <b>4,76,000.00</b>  |
|                       |                 |                   |              | <b>Total of 2024-25:</b>     | <b>3</b>      | <b>12,26,000.00</b> |
|                       |                 | 2025-26           | Oct 25       | 10/10/2025                   | 3             | 14,66,670.00        |
|                       |                 |                   |              | <b>Month Total:</b>          |               | <b>14,66,670.00</b> |
|                       |                 |                   | Feb 26       | 28/02/2026                   | 24            | 14,65,270.00        |
|                       |                 |                   |              | <b>Month Total:</b>          |               | <b>14,65,270.00</b> |
|                       |                 |                   | Mar 26       | 30/03/2026                   | 45            | 1,28,942.00         |
|                       |                 |                   |              | <b>Month Total:</b>          |               | <b>1,28,942.00</b>  |
|                       |                 |                   |              | <b>Total of 2025-26:</b>     | <b>3</b>      | <b>30,60,882.00</b> |
|                       |                 |                   |              | <b>TOTAL OF DEORIA (35):</b> | <b>8</b>      | <b>51,74,882.00</b> |

|                |  |         |        |                                 |          |                    |
|----------------|--|---------|--------|---------------------------------|----------|--------------------|
| FIROZABAD (68) |  | 2024-25 | Feb 25 | 27/02/2025                      | 34       | 1,93,000.00        |
|                |  |         |        | <b>Month Total:</b>             |          | <b>1,93,000.00</b> |
|                |  |         | Mar 25 | 30/03/2025                      | 70       | 1,44,000.00        |
|                |  |         |        | <b>Month Total:</b>             |          | <b>1,44,000.00</b> |
|                |  |         |        | <b>Total of 2024-25:</b>        | <b>2</b> | <b>3,37,000.00</b> |
|                |  | 2025-26 | Jan 26 | 08/01/2026                      | 1        | 1,04,984.00        |
|                |  |         |        | 08/01/2026                      | 2        | 1,82,110.00        |
|                |  |         |        | <b>Month Total:</b>             |          | <b>2,87,094.00</b> |
|                |  |         | Mar 26 | 27/03/2026                      | 67       | 1,31,951.00        |
|                |  |         |        | 27/03/2026                      | 68       | 1,85,890.00        |
|                |  |         |        | <b>Month Total:</b>             |          | <b>3,17,841.00</b> |
|                |  |         |        | <b>Total of 2025-26:</b>        | <b>4</b> | <b>6,04,935.00</b> |
|                |  |         |        | <b>TOTAL OF FIROZABAD (68):</b> | <b>6</b> | <b>9,41,935.00</b> |

|                |  |         |        |                     |    |                    |
|----------------|--|---------|--------|---------------------|----|--------------------|
| 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           |
|                |  |         |        | <b>Month Total:</b> |    | <b>6,88,138.00</b> |
|                |  |         | Feb 26 | 24/02/2026          | 35 | 1,925.00           |
|                |  |         |        | 24/02/2026          | 52 | 13,355.00          |
|                |  |         |        | 24/02/2026          | 53 | 51,375.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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                                                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (₹)  |              |
| 222501277 07 00 20 |      | GORAKHPUR (32)                                                           | 2025-26    | Feb 26            | 24/02/2026   | 54     | 1,48,367.00 |              |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,15,022.00 |              |
|                    |      |                                                                          |            | Mar 26            | 13/03/2026   | 21     | 10,275.00   |              |
|                    |      |                                                                          |            |                   | 16/03/2026   | 39     | 4,000.00    |              |
|                    |      |                                                                          |            |                   | 31/03/2026   | 191    | 2,353.00    |              |
|                    |      |                                                                          |            |                   | Month Total: |        | 16,628.00   |              |
|                    |      |                                                                          |            | Total of 2025-26: |              | 13     | 9,19,788.00 |              |
|                    |      | TOTAL OF GORAKHPUR (32):                                                 |            |                   |              |        | 13          | 9,19,788.00  |
|                    |      | 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 |              |
|                    |      |                                                                          |            | Mar 26            | 06/03/2026   | 1      | 5,53,668.00 |              |
|                    |      |                                                                          |            |                   | Month Total: |        | 5,53,668.00 |              |
|                    |      |                                                                          |            | Total of 2025-26: |              | 2      | 9,88,860.00 |              |
|                    |      | TOTAL OF HAMIRPUR (25):                                                  |            |                   |              |        | 5           | 16,60,860.00 |
|                    |      | 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 |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                               |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                               |                          |                     |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                               |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>             | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                                     |                               |                          |                     | <b>Amount ( ` )</b> |
| 222501277 07<br>00 20 |             | LUCKNOW (43)                                                                        | 2001-02                       | <b>Total of 2001-02:</b> |                     | <b>4</b>            |
|                       |             |                                                                                     |                               |                          |                     | <b>8,80,957.00</b>  |
|                       |             |                                                                                     | 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         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>13,28,339.00</b> |
|                       |             |                                                                                     |                               | Feb 25                   | 15/02/2025          | 13                  |
|                       |             |                                                                                     |                               |                          |                     | 1,99,360.00         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>1,99,360.00</b>  |
|                       |             |                                                                                     |                               | Mar 25                   | 26/03/2025          | 101                 |
|                       |             |                                                                                     |                               |                          |                     | 2,95,480.00         |
|                       |             |                                                                                     |                               |                          | 26/03/2025          | 102                 |
|                       |             |                                                                                     |                               |                          |                     | 2,00,000.00         |
|                       |             |                                                                                     |                               |                          | 26/03/2025          | 97                  |
|                       |             |                                                                                     |                               |                          |                     | 1,14,505.00         |
|                       |             |                                                                                     |                               |                          | 26/03/2025          | 98                  |
|                       |             |                                                                                     |                               |                          |                     | 1,54,847.00         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>7,64,832.00</b>  |
|                       |             |                                                                                     |                               | <b>Total of 2024-25:</b> |                     | <b>10</b>           |
|                       |             |                                                                                     |                               |                          |                     | <b>22,92,531.00</b> |
|                       |             |                                                                                     | 2025-26                       | Aug 25                   | 05/08/2025          | 11                  |
|                       |             |                                                                                     |                               |                          |                     | 2,21,387.00         |
|                       |             |                                                                                     |                               |                          | 05/08/2025          | 9                   |
|                       |             |                                                                                     |                               |                          |                     | 8,86,150.00         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>11,07,537.00</b> |
|                       |             |                                                                                     |                               | Sep 25                   | 18/09/2025          | 31                  |
|                       |             |                                                                                     |                               |                          |                     | 6,87,030.00         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>6,87,030.00</b>  |
|                       |             |                                                                                     |                               | 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         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>6,46,824.00</b>  |
|                       |             |                                                                                     |                               | Nov 25                   | 14/11/2025          | 16                  |
|                       |             |                                                                                     |                               |                          |                     | 4,79,188.00         |
|                       |             |                                                                                     |                               |                          | 14/11/2025          | 17                  |
|                       |             |                                                                                     |                               |                          |                     | 32,960.00           |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>5,12,148.00</b>  |
|                       |             |                                                                                     |                               | Jan 26                   | 16/01/2026          | 12                  |
|                       |             |                                                                                     |                               |                          |                     | 3,44,164.00         |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>3,44,164.00</b>  |
|                       |             |                                                                                     |                               | Mar 26                   | 17/03/2026          | 40                  |
|                       |             |                                                                                     |                               |                          |                     | 6,87,030.00         |
|                       |             |                                                                                     |                               |                          | 17/03/2026          | 41                  |
|                       |             |                                                                                     |                               |                          |                     | 3,69,360.00         |
|                       |             |                                                                                     |                               |                          | 20/03/2026          | 72                  |
|                       |             |                                                                                     |                               |                          |                     | 3,80,710.00         |
|                       |             |                                                                                     |                               |                          | 20/03/2026          | 73                  |
|                       |             |                                                                                     |                               |                          |                     | 72,800.00           |
|                       |             |                                                                                     |                               |                          | 20/03/2026          | 74                  |
|                       |             |                                                                                     |                               |                          |                     | 1,58,234.00         |
|                       |             |                                                                                     |                               |                          | 25/03/2026          | 120                 |
|                       |             |                                                                                     |                               |                          |                     | 1,66,996.00         |
|                       |             |                                                                                     |                               |                          | 25/03/2026          | 125                 |
|                       |             |                                                                                     |                               |                          |                     | 1,01,833.00         |
|                       |             |                                                                                     |                               |                          | 25/03/2026          | 144                 |
|                       |             |                                                                                     |                               |                          |                     | 97,698.00           |
|                       |             |                                                                                     |                               |                          | <b>Month Total:</b> |                     |
|                       |             |                                                                                     |                               |                          |                     | <b>20,34,661.00</b> |
|                       |             |                                                                                     |                               | <b>Total of 2025-26:</b> |                     | <b>17</b>           |
|                       |             |                                                                                     |                               |                          |                     | <b>53,32,364.00</b> |
|                       |             |                                                                                     | <b>TOTAL OF LUCKNOW (43):</b> |                          |                     | <b>31</b>           |
|                       |             |                                                                                     |                               |                          |                     | <b>85,05,852.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                         |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                         |                  | <b>Amount ( ` )</b> |
| 222501277 07<br>00 20 |             | 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         |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   | Mar 26                  | 10/03/2026       | 4                   |
|                       |             |                                                                                     |                   |                         |                  | 5,04,370.00         |
|                       |             |                                                                                     |                   |                         | 20/03/2026       | 22                  |
|                       |             |                                                                                     |                   |                         |                  | 88,563.00           |
|                       |             |                                                                                     |                   |                         | Month Total:     | 5,92,933.00         |
|                       |             |                                                                                     |                   | Total of 2025-26:       | 7                | 12,51,558.00        |
|                       |             |                                                                                     |                   | TOTAL OF MAINPURI (09): | 14               | 24,34,558.00        |
|                       |             | MATHURA (07)                                                                        | 2025-26           | Mar 26                  | 11/03/2026       | 12                  |
|                       |             |                                                                                     |                   |                         |                  | 2,50,000.00         |
|                       |             |                                                                                     |                   |                         | Month Total:     | 2,50,000.00         |
|                       |             |                                                                                     |                   | Total of 2025-26:       | 1                | 2,50,000.00         |
|                       |             |                                                                                     |                   | TOTAL OF MATHURA (07):  | 1                | 2,50,000.00         |
|                       |             | MAU (66)                                                                            | 2025-26           | Jan 26                  | 29/01/2026       | 12                  |
|                       |             |                                                                                     |                   |                         |                  | 9,19,011.00         |
|                       |             |                                                                                     |                   |                         | Month Total:     | 9,19,011.00         |
|                       |             |                                                                                     |                   | Total of 2025-26:       | 1                | 9,19,011.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                       |                           |                      |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-----------------------|---------------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                       |                           |                      |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                       |                           |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l<br/>Year</b> | <b>Month</b>              | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 222501277 07<br>00 20 |             | MAU (66)                                                                            |                       | <b>TOTAL OF MAU (66):</b> | <b>1</b>             |                       |
|                       |             |                                                                                     |                       |                           |                      | <b>Amount<br/>(`)</b> |
|                       |             |                                                                                     |                       |                           |                      | <b>9,19,011.00</b>    |

|               |         |        |                                |          |                    |
|---------------|---------|--------|--------------------------------|----------|--------------------|
| PADRAUNA (73) | 2023-24 | Mar 24 | 31/03/2024                     | 129      | 2,60,000.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>2,60,000.00</b> |
|               |         |        | <b>Total of 2023-24:</b>       | <b>1</b> | <b>2,60,000.00</b> |
|               | 2024-25 | Mar 25 | 28/03/2025                     | 85       | 34,445.00          |
|               |         |        | 29/03/2025                     | 90       | 27,550.00          |
|               |         |        | <b>Month Total:</b>            |          | <b>61,995.00</b>   |
|               |         |        | <b>Total of 2024-25:</b>       | <b>2</b> | <b>61,995.00</b>   |
|               | 2025-26 | Mar 26 | 18/03/2026                     | 26       | 2,81,533.00        |
|               |         |        | <b>Month Total:</b>            |          | <b>2,81,533.00</b> |
|               |         |        | <b>Total of 2025-26:</b>       | <b>1</b> | <b>2,81,533.00</b> |
|               |         |        | <b>TOTAL OF PADRAUNA (73):</b> | <b>4</b> | <b>6,03,528.00</b> |

|                  |         |        |                                   |          |                 |
|------------------|---------|--------|-----------------------------------|----------|-----------------|
| RAIBAREILLY (45) | 2023-24 | Nov 23 | 09/11/2023                        | 18       | 1,184.00        |
|                  |         |        | <b>Month Total:</b>               |          | <b>1,184.00</b> |
|                  |         |        | <b>Total of 2023-24:</b>          | <b>1</b> | <b>1,184.00</b> |
|                  |         |        | <b>TOTAL OF RAIBAREILLY (45):</b> | <b>1</b> | <b>1,184.00</b> |

|                 |         |        |                     |     |                    |
|-----------------|---------|--------|---------------------|-----|--------------------|
| SAHARANPUR (02) | 2023-24 | Sep 23 | 15/09/2023          | 22  | 5,882.00           |
|                 |         |        | <b>Month Total:</b> |     | <b>5,882.00</b>    |
|                 |         | Oct 23 | 13/10/2023          | 16  | 21,000.00          |
|                 |         |        | <b>Month Total:</b> |     | <b>21,000.00</b>   |
|                 |         | Nov 23 | 24/11/2023          | 20  | 9,700.00           |
|                 |         |        | <b>Month Total:</b> |     | <b>9,700.00</b>    |
|                 |         | Jan 24 | 30/01/2024          | 19  | 3,326.00           |
|                 |         |        | <b>Month Total:</b> |     | <b>3,326.00</b>    |
|                 |         | Feb 24 | 15/02/2024          | 15  | 6,000.00           |
|                 |         |        | 16/02/2024          | 18  | 11,658.00          |
|                 |         |        | <b>Month Total:</b> |     | <b>17,658.00</b>   |
|                 |         | 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        |
|                 |         |        | <b>Month Total:</b> |     | <b>5,97,083.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                          |                     |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                  |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                                     |                  |                          |                     | <b>Amount ( ` )</b> |
| 222501277 07<br>00 20 |             | SAHARANPUR (02)                                                                     | 2023-24          | <b>Total of 2023-24:</b> |                     | <b>10</b>           |
|                       |             |                                                                                     |                  |                          |                     | <b>6,54,649.00</b>  |
|                       |             |                                                                                     | 2024-25          | Oct 24                   | 28/10/2024          | 22                  |
|                       |             |                                                                                     |                  |                          |                     | 10,500.00           |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>10,500.00</b>    |
|                       |             |                                                                                     |                  | Nov 24                   | 13/11/2024          | 7                   |
|                       |             |                                                                                     |                  |                          |                     | 6,996.00            |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>6,996.00</b>     |
|                       |             |                                                                                     |                  | Jan 25                   | 30/01/2025          | 22                  |
|                       |             |                                                                                     |                  |                          |                     | 1,901.00            |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,901.00</b>     |
|                       |             |                                                                                     |                  | Feb 25                   | 04/02/2025          | 1                   |
|                       |             |                                                                                     |                  |                          |                     | 6,000.00            |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>6,000.00</b>     |
|                       |             |                                                                                     |                  | Mar 25                   | 31/03/2025          | 93                  |
|                       |             |                                                                                     |                  |                          |                     | 1,11,981.00         |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,11,981.00</b>  |
|                       |             |                                                                                     |                  | <b>Total of 2024-25:</b> |                     | <b>5</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>1,37,378.00</b>  |
|                       |             |                                                                                     | 2025-26          | Feb 26                   | 28/02/2026          | 36                  |
|                       |             |                                                                                     |                  |                          |                     | 1,04,061.00         |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,04,061.00</b>  |
|                       |             |                                                                                     |                  | Mar 26                   | 31/03/2026          | 85                  |
|                       |             |                                                                                     |                  |                          |                     | 26,548.00           |
|                       |             |                                                                                     |                  |                          | 31/03/2026          | 93                  |
|                       |             |                                                                                     |                  |                          |                     | 3,65,579.00         |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>3,92,127.00</b>  |
|                       |             |                                                                                     |                  | <b>Total of 2025-26:</b> |                     | <b>3</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>4,96,188.00</b>  |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>                                                    |                  |                          |                     | <b>18</b>           |
|                       |             |                                                                                     |                  |                          |                     | <b>12,88,215.00</b> |
|                       |             | SITAPUR (46)                                                                        | 2025-26          | Mar 26                   | 07/03/2026          | 10                  |
|                       |             |                                                                                     |                  |                          |                     | 3,49,492.00         |
|                       |             |                                                                                     |                  |                          | 07/03/2026          | 9                   |
|                       |             |                                                                                     |                  |                          |                     | 3,46,522.00         |
|                       |             |                                                                                     |                  |                          | 29/03/2026          | 158                 |
|                       |             |                                                                                     |                  |                          |                     | 35,049.00           |
|                       |             |                                                                                     |                  |                          | 29/03/2026          | 159                 |
|                       |             |                                                                                     |                  |                          |                     | 34,719.00           |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>7,65,782.00</b>  |
|                       |             |                                                                                     |                  | <b>Total of 2025-26:</b> |                     | <b>4</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>7,65,782.00</b>  |
|                       |             | <b>TOTAL OF SITAPUR (46):</b>                                                       |                  |                          |                     | <b>4</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>7,65,782.00</b>  |
|                       |             | SONBHADRA (69)                                                                      | 2023-24          | Mar 24                   | 31/03/2024          | 218                 |
|                       |             |                                                                                     |                  |                          |                     | 1,69,812.00         |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,69,812.00</b>  |
|                       |             |                                                                                     |                  | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>1,69,812.00</b>  |
|                       |             |                                                                                     | 2024-25          | Mar 25                   | 30/03/2025          | 98                  |
|                       |             |                                                                                     |                  |                          |                     | 59,640.00           |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>59,640.00</b>    |
|                       |             |                                                                                     |                  | <b>Total of 2024-25:</b> |                     | <b>1</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>59,640.00</b>    |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>                                                     |                  |                          |                     | <b>2</b>            |
|                       |             |                                                                                     |                  |                          |                     | <b>2,29,452.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                   |                  | <b>Amount ( ` )</b> |
| 222501277 07<br>00 20 |             | SULTANPUR (52)                                                                      | 2025-26           | Oct 25            | 14/10/2025       | 10                  |
|                       |             |                                                                                     |                   |                   |                  | 1,19,253.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 1,19,253.00         |
|                       |             |                                                                                     |                   | Feb 26            | 25/02/2026       | 16                  |
|                       |             |                                                                                     |                   |                   |                  | 2,65,299.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 2,65,299.00         |
|                       |             |                                                                                     |                   | Mar 26            | 24/03/2026       | 43                  |
|                       |             |                                                                                     |                   |                   |                  | 68,000.00           |
|                       |             |                                                                                     |                   |                   | Month Total:     | 68,000.00           |
|                       |             |                                                                                     |                   | Total of 2025-26: | 3                | 4,52,552.00         |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                                                     |                   | <b>3</b>          |                  | <b>4,52,552.00</b>  |
|                       |             | VARANASI (27)                                                                       | 2023-24           | Oct 23            | 16/10/2023       | 32                  |
|                       |             |                                                                                     |                   |                   |                  | 2,06,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 2,06,000.00         |
|                       |             |                                                                                     |                   | Mar 24            | 04/03/2024       | 3                   |
|                       |             |                                                                                     |                   |                   |                  | 2,06,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 2,06,000.00         |
|                       |             |                                                                                     |                   | Total of 2023-24: | 2                | 4,12,000.00         |
|                       |             |                                                                                     | 2024-25           | Oct 24            | 18/10/2024       | 36                  |
|                       |             |                                                                                     |                   |                   |                  | 5,74,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,74,000.00         |
|                       |             |                                                                                     |                   | Mar 25            | 05/03/2025       | 10                  |
|                       |             |                                                                                     |                   |                   |                  | 5,91,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,91,000.00         |
|                       |             |                                                                                     |                   | Total of 2024-25: | 2                | 11,65,000.00        |
|                       |             |                                                                                     | 2025-26           | Aug 25            | 08/08/2025       | 31                  |
|                       |             |                                                                                     |                   |                   |                  | 5,57,841.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,57,841.00         |
|                       |             |                                                                                     |                   | Oct 25            | 14/10/2025       | 26                  |
|                       |             |                                                                                     |                   |                   |                  | 2,50,678.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 2,50,678.00         |
|                       |             |                                                                                     |                   | Feb 26            | 05/02/2026       | 20                  |
|                       |             |                                                                                     |                   |                   |                  | 5,84,422.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,84,422.00         |
|                       |             |                                                                                     |                   | Mar 26            | 17/03/2026       | 68                  |
|                       |             |                                                                                     |                   |                   |                  | 2,51,012.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 2,51,012.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 4                | 16,43,953.00        |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                                                      |                   | <b>8</b>          |                  | <b>32,20,953.00</b> |
| 222501277 13<br>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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 13   | PRAYAGRAJ (22)                                                           | 2025-26   | Sep 25            | 04/09/2025   | 13     | 69,680.00    |             |
| 00             | 20   |                                                                          |           |                   | 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   | BALRAMPUR (79)                                                           | 2002-03   | Dec 02            | 16/12/2002   | 10     | 1,25,000.00  |             |
| 02             | 20   |                                                                          |           |                   | 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   | BALRAMPUR (79)                                                           | 2001-02   | Dec 01            | 05/12/2001   | 8      | 6,190.00     |             |
| 00             | 20   |                                                                          |           |                   | 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      | 1,10,000.00  |             |
|                |      |                                                                          |           |                   | 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     | 13,55,000.00 |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                                |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                                |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                   |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                                | <b>Amount ( ` )</b> |
| 222501800 05          |             | MUZAFFARNAGAR (03)                                                                  | 2012-13           | Jan 13       | Month Total:                   | 13,55,000.00        |
| 00 20                 |             |                                                                                     |                   | Mar 13       | 28/03/2013 38                  | 1,25,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:                   | 1,25,000.00         |
|                       |             |                                                                                     |                   |              | Total of 2012-13: 2            | 14,80,000.00        |
|                       |             |                                                                                     | 2013-14           | Sep 13       | 06/09/2013 1                   | 2,50,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:                   | 2,50,000.00         |
|                       |             |                                                                                     |                   | Dec 13       | 02/12/2013 1                   | 20,000.00           |
|                       |             |                                                                                     |                   |              | 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          |             | LUCKNOW-2 (60)                                                                      | 2025-26           | Jan 26       | 16/01/2026 32                  | 66,531.00           |
| 00 20                 |             |                                                                                     |                   |              | Month Total:                   | 66,531.00           |
|                       |             |                                                                                     |                   | Feb 26       | 04/02/2026 2                   | 10,94,945.00        |
|                       |             |                                                                                     |                   |              | 25/02/2026 103                 | 2,35,177.00         |
|                       |             |                                                                                     |                   |              | Month Total:                   | 13,30,122.00        |
|                       |             |                                                                                     |                   | Mar 26       | 19/03/2026 90                  | 7,45,249.00         |
|                       |             |                                                                                     |                   |              | 27/03/2026 191                 | 10,42,103.00        |
|                       |             |                                                                                     |                   |              | 27/03/2026 192                 | 14,80,363.00        |
|                       |             |                                                                                     |                   |              | 30/03/2026 242                 | 1,62,580.00         |
|                       |             |                                                                                     |                   |              | Month Total:                   | 34,30,295.00        |
|                       |             |                                                                                     |                   |              | Total of 2025-26: 7            | 48,26,948.00        |
|                       |             |                                                                                     |                   |              | TOTAL OF LUCKNOW-2 (60): 7     | 48,26,948.00        |
| 222580800 03          |             | LUCKNOW (43)                                                                        | 2024-25           | Feb 25       | 19/02/2025 28                  | 8,27,404.00         |
| 02 20                 |             |                                                                                     |                   |              | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                       |                          |                      |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-----------------------|--------------------------|----------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                       |                          |                      |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                       |                          |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 222580800 03<br>02 20 |             | LUCKNOW (43)                                                                        | 2024-25               | Mar 25                   | 31/03/2025           | 187                 |
|                       |             |                                                                                     |                       |                          | 31/03/2025           | 197                 |
|                       |             |                                                                                     |                       |                          | 31/03/2025           | 198                 |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>45,76,499.00</b> |
|                       |             |                                                                                     |                       | <b>Total of 2024-25:</b> | <b>17</b>            | <b>66,93,171.00</b> |
|                       |             |                                                                                     | 2025-26               | May 25                   | 31/05/2025           | 43                  |
|                       |             |                                                                                     |                       |                          | 31/05/2025           | 44                  |
|                       |             |                                                                                     |                       |                          | 31/05/2025           | 45                  |
|                       |             |                                                                                     |                       |                          | 31/05/2025           | 46                  |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>18,17,650.00</b> |
|                       |             |                                                                                     |                       | Jun 25                   | 02/06/2025           | 1                   |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>14,35,293.00</b> |
|                       |             |                                                                                     |                       | Jul 25                   | 18/07/2025           | 21                  |
|                       |             |                                                                                     |                       |                          | 18/07/2025           | 22                  |
|                       |             |                                                                                     |                       |                          | 18/07/2025           | 23                  |
|                       |             |                                                                                     |                       |                          | 18/07/2025           | 24                  |
|                       |             |                                                                                     |                       |                          | 18/07/2025           | 25                  |
|                       |             |                                                                                     |                       |                          | 26/07/2025           | 44                  |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>6,97,910.00</b>  |
|                       |             |                                                                                     |                       | Aug 25                   | 25/08/2025           | 38                  |
|                       |             |                                                                                     |                       |                          | 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                  |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>18,87,361.00</b> |
|                       |             |                                                                                     |                       | 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                  |
|                       |             |                                                                                     |                       |                          | <b>Month Total:</b>  | <b>13,92,244.00</b> |
|                       |             |                                                                                     |                       | Nov 25                   | 19/11/2025           | 23                  |
|                       |             |                                                                                     |                       |                          | 19/11/2025           | 25                  |
|                       |             |                                                                                     |                       |                          | 19/11/2025           | 26                  |
|                       |             |                                                                                     |                       |                          | 19/11/2025           | 27                  |
|                       |             |                                                                                     |                       |                          | 19/11/2025           | 28                  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                                     |                   |                          |                     | <b>Amount ( ` )</b>   |
| 222580800 03          |             | LUCKNOW (43)                                                                        | 2025-26           | Nov 25                   | 19/11/2025          | 29                    |
| 02 20                 |             |                                                                                     |                   |                          |                     | 9,34,510.00           |
|                       |             |                                                                                     |                   |                          | 19/11/2025          | 30                    |
|                       |             |                                                                                     |                   |                          |                     | 57,539.00             |
|                       |             |                                                                                     |                   |                          | 19/11/2025          | 31                    |
|                       |             |                                                                                     |                   |                          |                     | 20,406.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>30,10,180.00</b>   |
|                       |             |                                                                                     |                   | Dec 25                   | 09/12/2025          | 21                    |
|                       |             |                                                                                     |                   |                          |                     | 85,503.00             |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 22                    |
|                       |             |                                                                                     |                   |                          |                     | 83,144.00             |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 23                    |
|                       |             |                                                                                     |                   |                          |                     | 34,201.00             |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 24                    |
|                       |             |                                                                                     |                   |                          |                     | 1,38,797.00           |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 25                    |
|                       |             |                                                                                     |                   |                          |                     | 3,92,388.00           |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 26                    |
|                       |             |                                                                                     |                   |                          |                     | 1,45,550.00           |
|                       |             |                                                                                     |                   |                          | 09/12/2025          | 27                    |
|                       |             |                                                                                     |                   |                          |                     | 4,38,638.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>13,18,221.00</b>   |
|                       |             |                                                                                     |                   | Feb 26                   | 05/02/2026          | 4                     |
|                       |             |                                                                                     |                   |                          |                     | 85,503.00             |
|                       |             |                                                                                     |                   |                          | 05/02/2026          | 5                     |
|                       |             |                                                                                     |                   |                          |                     | 34,201.00             |
|                       |             |                                                                                     |                   |                          | 05/02/2026          | 6                     |
|                       |             |                                                                                     |                   |                          |                     | 83,144.00             |
|                       |             |                                                                                     |                   |                          | 05/02/2026          | 7                     |
|                       |             |                                                                                     |                   |                          |                     | 24,466.00             |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 53                    |
|                       |             |                                                                                     |                   |                          |                     | 5,30,430.00           |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 54                    |
|                       |             |                                                                                     |                   |                          |                     | 6,18,792.00           |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 55                    |
|                       |             |                                                                                     |                   |                          |                     | 1,55,452.00           |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 56                    |
|                       |             |                                                                                     |                   |                          |                     | 8,80,436.00           |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 57                    |
|                       |             |                                                                                     |                   |                          |                     | 85,503.00             |
|                       |             |                                                                                     |                   |                          | 25/02/2026          | 58                    |
|                       |             |                                                                                     |                   |                          |                     | 83,144.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>25,81,071.00</b>   |
|                       |             |                                                                                     |                   | Mar 26                   | 23/03/2026          | 100                   |
|                       |             |                                                                                     |                   |                          |                     | 3,95,238.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 101                   |
|                       |             |                                                                                     |                   |                          |                     | 1,71,006.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 102                   |
|                       |             |                                                                                     |                   |                          |                     | 1,66,288.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 103                   |
|                       |             |                                                                                     |                   |                          |                     | 1,02,603.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 106                   |
|                       |             |                                                                                     |                   |                          |                     | 3,38,515.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 107                   |
|                       |             |                                                                                     |                   |                          |                     | 86,629.00             |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 108                   |
|                       |             |                                                                                     |                   |                          |                     | 31,780.00             |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 98                    |
|                       |             |                                                                                     |                   |                          |                     | 4,41,798.00           |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 99                    |
|                       |             |                                                                                     |                   |                          |                     | 55,191.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>17,89,048.00</b>   |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>61</b>           | <b>1,59,28,978.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                                       | <b>78</b>         | <b>2,26,22,149.00</b>    |                     |                       |
|                       |             |                                                                                     |                   |                          |                     |                       |
|                       |             | PRATAPGARH (53)                                                                     | 2024-25           | Mar 25                   | 31/03/2025          | 108                   |
|                       |             |                                                                                     |                   |                          |                     | 2,92,600.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,92,600.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>2,92,600.00</b>    |
|                       |             |                                                                                     | 2025-26           | Mar 26                   | 27/03/2026          | 58                    |
|                       |             |                                                                                     |                   |                          |                     | 2,92,600.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|-------------------|------------------|---------------|---------------------|
| 222580800 03<br>02 20 | PRATAPGARH (53) | 2025-26           | Mar 26            | Month Total:     |               | 2,92,600.00         |
|                       |                 |                   | Total of 2025-26: | 1                |               | 2,92,600.00         |

|                                  |          |                    |
|----------------------------------|----------|--------------------|
| <b>TOTAL OF PRATAPGARH (53):</b> | <b>2</b> | <b>5,85,200.00</b> |
|----------------------------------|----------|--------------------|

|                |         |                   |              |     |                |
|----------------|---------|-------------------|--------------|-----|----------------|
| 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   |
|                |         | Mar 26            | 17/03/2026   | 47  | 11,82,174.00   |
|                |         |                   | 17/03/2026   | 54  | 14,04,175.00   |
|                |         |                   | 25/03/2026   | 151 | 4,16,227.00    |
|                |         |                   | 25/03/2026   | 152 | 10,70,926.00   |
|                |         |                   | 28/03/2026   | 209 | 3,30,214.00    |
|                |         |                   | Month Total: |     | 44,03,716.00   |
|                |         | Total of 2025-26: | 17           |     | 2,76,39,199.00 |

|                                 |           |                       |
|---------------------------------|-----------|-----------------------|
| <b>TOTAL OF PRAYAGRAJ (22):</b> | <b>17</b> | <b>2,76,39,199.00</b> |
|---------------------------------|-----------|-----------------------|

|                 |         |        |              |    |             |
|-----------------|---------|--------|--------------|----|-------------|
| SAHARANPUR (02) | 2023-24 | Sep 23 | 06/09/2023   | 14 | 1,92,400.00 |
|                 |         |        | Month Total: |    | 1,92,400.00 |
|                 |         | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>     |

| Classification        | Treasury        | Fnc'l Year                | Month             | Vr. Date.  | Vr. No      | Amount ( ` ) |             |
|-----------------------|-----------------|---------------------------|-------------------|------------|-------------|--------------|-------------|
| 222580800 03<br>02 20 | SAHARANPUR (02) | 2023-24                   | 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  |             |

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b> |
|-------------------|-------------|------------------------------------|

| Classification          | Treasury      | Fnc'l Year | Month  | Vr. Date.    | Vr. No | Amount ( ` ) |
|-------------------------|---------------|------------|--------|--------------|--------|--------------|
| 223501800 03<br>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       |
|                         |               |            | Mar 26 | 11/03/2026   | 5      | 1,500.00     |
|                         |               |            |        | Month Total: |        | 1,500.00     |
| Total of 2025-26:       |               |            |        |              | 5      | 9,000.00     |
| TOTAL OF FAIZABAD (49): |               |            |        |              | 5      | 9,000.00     |

|                |         |                   |            |    |             |
|----------------|---------|-------------------|------------|----|-------------|
| 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 |
|                |         | Total of 2024-25: |            | 2  | 7,56,000.00 |
|                | 2025-26 | Feb 26            | 26/02/2026 | 18 | 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 15-MAY-26 09:32 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 ( ` )   |                |
| 223501800 03 00 20 |      | GHAZIABAD (59)                                                           | 2025-26    | Feb 26            | Month Total: |        | 1,08,000.00    |                |
|                    |      |                                                                          |            | Mar 26            | 07/03/2026   | 6      | 1,08,000.00    |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 1,08,000.00    |                |
|                    |      |                                                                          |            | Total of 2025-26: |              | 2      | 2,16,000.00    |                |
|                    |      | TOTAL OF GHAZIABAD (59):                                                 |            |                   |              |        | 6              | 17,82,000.00   |
| 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 |      | CYBER TREASURY UTTAR PRADESH (01)                                        | 2025-26    | Mar 26            | 29/03/2026   | 978    | 2,10,000.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 979    | 2,28,667.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 980    | 2,90,000.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 981    | 2,90,000.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 982    | 5,89,832.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 983    | 2,90,000.00    |                |
|                    |      |                                                                          |            |                   | 29/03/2026   | 984    | 5,87,650.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1052   | 2,60,000.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1053   | 1,11,920.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1054   | 1,40,000.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1055   | 2,21,385.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1056   | 2,90,000.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1057   | 5,20,000.00    |                |
|                    |      |                                                                          |            |                   | 31/03/2026   | 1058   | 2,19,560.00    |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 42,49,014.00   |                |
|                    |      |                                                                          |            | Total of 2025-26: |              | 14     | 42,49,014.00   |                |
|                    |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01):                              |            |                   |              |        | 14             | 42,49,014.00   |
|                    |      | 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       |      | CHITRAKOOT (87)                                                          | 2022-23    | Sep 22            | 19/09/2022   | 19     | 21,00,000.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )   |              |
| 223502104 02 00 20 |      | CHITRAKOOT (87)                                                          | 2022-23    | Sep 22            | 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   |              |
|                    |      |                                                                          |            | 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    |              |
|                    |      |                                                                          |            | Mar 26            | 30/03/2026   | 348    | 6,99,998.00    |              |
|                    |      |                                                                          |            |                   | Month Total: |        | 6,99,998.00    |              |
|                    |      |                                                                          |            | Total of 2025-26: |              | 2      | 8,69,988.00    |              |
|                    |      | TOTAL OF LUCKNOW (43):                                                   |            |                   |              |        | 2              | 8,69,988.00  |
|                    |      | 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 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )    |
| 223502104 02   |      | LUCKNOW-2 (60)                                                           | 2025-26    | Aug 25            | 11/08/2025   | 112             | 1,36,820.00     |
| 00 20          |      |                                                                          |            |                   | 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     |
|                |      |                                                                          |            |                   | 28/02/2026   | 262             | 1,63,508.00     |
|                |      |                                                                          |            |                   | Month Total: |                 | 4,08,228.00     |
|                |      |                                                                          |            | Mar 26            | 23/03/2026   | 190             | 1,75,000.00     |
|                |      |                                                                          |            |                   | 26/03/2026   | 270             | 73,040.00       |
|                |      |                                                                          |            |                   | 27/03/2026   | 313             | 1,09,228.00     |
|                |      |                                                                          |            |                   | 28/03/2026   | 332             | 9,79,628.00     |
|                |      |                                                                          |            |                   | 30/03/2026   | 367             | 2,95,530.00     |
|                |      |                                                                          |            |                   | 31/03/2026   | 438             | 9,19,73,573.00  |
|                |      |                                                                          |            |                   | 31/03/2026   | 453             | 4,98,000.00     |
|                |      |                                                                          |            |                   | Month Total: |                 | 9,41,03,999.00  |
|                |      |                                                                          |            | Total of 2025-26: |              | 24              | 49,46,13,918.00 |
|                |      | TOTAL OF LUCKNOW-2 (60):                                                 |            | 27                |              | 58,85,06,665.00 |                 |
|                |      |                                                                          |            |                   |              |                 |                 |
|                |      | 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     |
|                |      |                                                                          | 2025-26    | Mar 26            | 24/03/2026   | 89              | 1,02,780.00     |
|                |      |                                                                          |            |                   | Month Total: |                 | 1,02,780.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |              |
| 223502104 02<br>00 20    |      | PRAYAGRAJ (22)                                                           | 2025-26    | Total of 2025-26: |                                 | 1      | 1,02,780.00  |              |
| TOTAL OF PRAYAGRAJ (22): |      |                                                                          |            |                   |                                 | 2      | 2,02,780.00  |              |
|                          |      |                                                                          |            |                   |                                 |        |              |              |
| 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 |
|                          |      |                                                                          |            |                   |                                 |        |              |              |
| 223502104 05<br>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<br>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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                           |                  |                 |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|---------------------------|------------------|-----------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                           |                  |                 |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |                           |                  |                 |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b>   |
| 223502104 05<br>02 20 |             | 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    |
|                       |             | LUCKNOW-2 (60)                                                                      | 2025-26          | Apr 25                    | 30/04/2025       | 49              |
|                       |             |                                                                                     |                  |                           |                  | *****           |
|                       |             |                                                                                     |                  |                           | Month Total:     | *****           |
|                       |             |                                                                                     |                  | Mar 26                    | 28/03/2026       | 327             |
|                       |             |                                                                                     |                  |                           |                  | *****           |
|                       |             |                                                                                     |                  |                           | 28/03/2026       | 328             |
|                       |             |                                                                                     |                  |                           |                  | 37,63,36,000.00 |
|                       |             |                                                                                     |                  |                           | Month Total:     | *****           |
|                       |             |                                                                                     |                  | Total of 2025-26:         | 3                | *****           |
|                       |             |                                                                                     |                  | TOTAL OF LUCKNOW-2 (60):  | 3                | *****           |
|                       |             | SHAMLI (91)                                                                         | 2021-22          | Jun 21                    | 01/06/2021       | 1               |
|                       |             |                                                                                     |                  |                           |                  | 77,70,000.00    |
|                       |             |                                                                                     |                  |                           | Month Total:     | 77,70,000.00    |
|                       |             |                                                                                     |                  | Oct 21                    | 26/10/2021       | 19              |
|                       |             |                                                                                     |                  |                           |                  | 72,30,000.00    |
|                       |             |                                                                                     |                  |                           | 26/10/2021       | 21              |
|                       |             |                                                                                     |                  |                           |                  | 66,60,000.00    |
|                       |             |                                                                                     |                  |                           | Month Total:     | 1,38,90,000.00  |
|                       |             |                                                                                     |                  | Jan 22                    | 05/01/2022       | 10              |
|                       |             |                                                                                     |                  |                           |                  | 92,10,000.00    |
|                       |             |                                                                                     |                  |                           | Month Total:     | 92,10,000.00    |
|                       |             |                                                                                     |                  | Mar 22                    | 25/03/2022       | 20              |
|                       |             |                                                                                     |                  |                           |                  | 60,00,000.00    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                               |                  |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                               |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                               |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                                                     |                   |                               |                  | <b>Amount ( ` )</b>   |
| 223502104 05<br>02 20 |             | SHAMLI (91)                                                                         | 2021-22           | Mar 22                        | Month Total:     | 60,00,000.00          |
|                       |             |                                                                                     |                   | Total of 2021-22:             | 5                | 3,68,70,000.00        |
|                       |             |                                                                                     |                   | <b>TOTAL OF SHAMLI (91):</b>  | <b>5</b>         | <b>3,68,70,000.00</b> |
| 223502104 06<br>00 20 |             | AGRA (08)                                                                           | 2023-24           | Aug 23                        | 11/08/2023 26    | 1,80,000.00           |
|                       |             |                                                                                     |                   |                               | Month Total:     | 1,80,000.00           |
|                       |             |                                                                                     |                   | Dec 23                        | 02/12/2023 10    | 1,80,000.00           |
|                       |             |                                                                                     |                   |                               | Month Total:     | 1,80,000.00           |
|                       |             |                                                                                     |                   | Feb 24                        | 27/02/2024 59    | 50,000.00             |
|                       |             |                                                                                     |                   |                               | Month Total:     | 50,000.00             |
|                       |             |                                                                                     |                   | Mar 24                        | 21/03/2024 128   | 1,88,334.00           |
|                       |             |                                                                                     |                   |                               | Month Total:     | 1,88,334.00           |
|                       |             |                                                                                     |                   | Total of 2023-24:             | 4                | 5,98,334.00           |
|                       |             |                                                                                     | 2024-25           | Mar 25                        | 29/03/2025 162   | 40,000.00             |
|                       |             |                                                                                     |                   |                               | Month Total:     | 40,000.00             |
|                       |             |                                                                                     |                   | Total of 2024-25:             | 1                | 40,000.00             |
|                       |             |                                                                                     | 2025-26           | Sep 25                        | 25/09/2025 41    | 40,000.00             |
|                       |             |                                                                                     |                   |                               | Month Total:     | 40,000.00             |
|                       |             |                                                                                     |                   | Mar 26                        | 28/03/2026 128   | 1,74,419.00           |
|                       |             |                                                                                     |                   |                               | Month Total:     | 1,74,419.00           |
|                       |             |                                                                                     |                   | Total of 2025-26:             | 2                | 2,14,419.00           |
|                       |             |                                                                                     |                   | <b>TOTAL OF AGRA (08):</b>    | <b>7</b>         | <b>8,52,753.00</b>    |
|                       |             | 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             |
|                       |             |                                                                                     |                   | <b>TOTAL OF ALIGARH (06):</b> | <b>1</b>         | <b>49,725.00</b>      |
|                       |             | 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             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                   |                    |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|-------------------|--------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                   |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                   |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>      |
| 223502104 06<br>00 20 |             | AMBEDKAR NAGAR (74)                                                                 | 2025-26           | Dec 25       | 15/12/2025        | 14                 |
|                       |             |                                                                                     |                   |              |                   | 90,530.00          |
|                       |             |                                                                                     |                   |              | Month Total:      | 90,530.00          |
|                       |             |                                                                                     |                   | Mar 26       | 23/03/2026        | 35                 |
|                       |             |                                                                                     |                   |              | Month Total:      | 31,379.00          |
|                       |             |                                                                                     |                   |              | Total of 2025-26: | 3                  |
|                       |             |                                                                                     |                   |              |                   | 2,01,909.00        |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>                                                |                   |              |                   | <b>6</b>           |
|                       |             |                                                                                     |                   |              |                   | <b>4,59,087.00</b> |
|                       |             | AURAIYA (81)                                                                        | 2025-26           | Mar 26       | 29/03/2026        | 80                 |
|                       |             |                                                                                     |                   |              |                   | 9,000.00           |
|                       |             |                                                                                     |                   |              | 29/03/2026        | 81                 |
|                       |             |                                                                                     |                   |              |                   | 30,000.00          |
|                       |             |                                                                                     |                   |              | 29/03/2026        | 82                 |
|                       |             |                                                                                     |                   |              |                   | 36,000.00          |
|                       |             |                                                                                     |                   |              | Month Total:      | 75,000.00          |
|                       |             |                                                                                     |                   |              | Total of 2025-26: | 3                  |
|                       |             |                                                                                     |                   |              |                   | 75,000.00          |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                                                       |                   |              |                   | <b>3</b>           |
|                       |             |                                                                                     |                   |              |                   | <b>75,000.00</b>   |
|                       |             | AZAMGARH (34)                                                                       | 2025-26           | Jan 26       | 22/01/2026        | 33                 |
|                       |             |                                                                                     |                   |              |                   | 1,33,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:      | 1,33,000.00        |
|                       |             |                                                                                     |                   | Mar 26       | 27/03/2026        | 98                 |
|                       |             |                                                                                     |                   |              | Month Total:      | 75,000.00          |
|                       |             |                                                                                     |                   |              | Total of 2025-26: | 2                  |
|                       |             |                                                                                     |                   |              |                   | 2,08,000.00        |
|                       |             | <b>TOTAL OF AZAMGARH (34):</b>                                                      |                   |              |                   | <b>2</b>           |
|                       |             |                                                                                     |                   |              |                   | <b>2,08,000.00</b> |
|                       |             | BADAUN (13)                                                                         | 2025-26           | Mar 26       | 16/03/2026        | 9                  |
|                       |             |                                                                                     |                   |              |                   | 1,25,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:      | 1,25,000.00        |
|                       |             |                                                                                     |                   |              | Total of 2025-26: | 1                  |
|                       |             |                                                                                     |                   |              |                   | 1,25,000.00        |
|                       |             | <b>TOTAL OF BADAUN (13):</b>                                                        |                   |              |                   | <b>1</b>           |
|                       |             |                                                                                     |                   |              |                   | <b>1,25,000.00</b> |
|                       |             | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                          |                  |               |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502104 06<br>00 20 |             | BAHRAICH (51)                                                                       | 2024-25          | Mar 25                   | 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     |
|                       |             |                                                                                     |                  | Mar 26                   | 28/03/2026       | 52            |
|                       |             |                                                                                     |                  |                          |                  | 1,70,402.00   |
|                       |             |                                                                                     |                  |                          | Month Total:     | 1,70,402.00   |
|                       |             |                                                                                     |                  | Total of 2025-26:        | 2                | 2,30,402.00   |
|                       |             |                                                                                     |                  | TOTAL OF BAHRAICH (51):  | 7                | 10,20,402.00  |
|                       |             | BALRAMPUR (79)                                                                      | 2023-24          | Mar 24                   | 18/03/2024       | 19            |
|                       |             |                                                                                     |                  |                          |                  | 75,000.00     |
|                       |             |                                                                                     |                  |                          | 18/03/2024       | 21            |
|                       |             |                                                                                     |                  |                          |                  | 19,175.00     |
|                       |             |                                                                                     |                  |                          | 19/03/2024       | 25            |
|                       |             |                                                                                     |                  |                          |                  | 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            |
|                       |             |                                                                                     |                  |                          |                  | 80,000.00     |
|                       |             |                                                                                     |                  |                          | Month Total:     | 80,000.00     |
|                       |             |                                                                                     |                  | Mar 25                   | 26/03/2025       | 51            |
|                       |             |                                                                                     |                  |                          |                  | 80,000.00     |
|                       |             |                                                                                     |                  |                          | 26/03/2025       | 52            |
|                       |             |                                                                                     |                  |                          |                  | 80,000.00     |
|                       |             |                                                                                     |                  |                          | Month Total:     | 1,60,000.00   |
|                       |             |                                                                                     |                  | Total of 2024-25:        | 3                | 2,40,000.00   |
|                       |             |                                                                                     | 2025-26          | Mar 26                   | 13/03/2026       | 18            |
|                       |             |                                                                                     |                  |                          |                  | 40,000.00     |
|                       |             |                                                                                     |                  |                          | Month Total:     | 40,000.00     |
|                       |             |                                                                                     |                  | Total of 2025-26:        | 1                | 40,000.00     |
|                       |             |                                                                                     |                  | TOTAL OF BALRAMPUR (79): | 7                | 3,93,055.00   |
|                       |             | BANDA (26)                                                                          | 2023-24          | Mar 24                   | 29/03/2024       | 85            |
|                       |             |                                                                                     |                  |                          |                  | 49,846.00     |
|                       |             |                                                                                     |                  |                          | 29/03/2024       | 86            |
|                       |             |                                                                                     |                  |                          |                  | 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            |
|                       |             |                                                                                     |                  |                          |                  | 2,40,000.00   |
|                       |             |                                                                                     |                  |                          | 19/03/2025       | 41            |
|                       |             |                                                                                     |                  |                          |                  | 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            |
|                       |             |                                                                                     |                  |                          |                  | 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 15-MAY-26 09:32 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 ( ` ) |
| 223502104 06<br>00 20    |      | BANDA (26)                                                               | 2025-26    | Total of 2025-26: |           | 1      | 40,000.00    |
| 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  |
|                          |      |                                                                          | Mar 26     | 27/03/2026        | 56        |        | 1,75,000.00  |
| Month Total:             |      |                                                                          |            |                   |           |        | 1,75,000.00  |
| Total of 2025-26:        |      |                                                                          |            |                   |           | 2      | 2,95,000.00  |
| TOTAL OF BARABANKY (54): |      |                                                                          |            |                   |           | 2      | 2,95,000.00  |
|                          |      |                                                                          |            |                   |           |        |              |
| 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    |
|                          |      |                                                                          | Mar 26     | 30/03/2026        | 171       |        | 80,000.00    |
|                          |      |                                                                          |            | 30/03/2026        | 172       |        | 75,000.00    |
| Month Total:             |      |                                                                          |            |                   |           |        | 1,55,000.00  |
| Total of 2025-26:        |      |                                                                          |            |                   |           | 4      | 2,11,000.00  |
| TOTAL OF BAREILLY (11):  |      |                                                                          |            |                   |           | 10     | 8,47,113.00  |
|                          |      |                                                                          |            |                   |           |        |              |
| BASTI (33)               |      | 2025-26                                                                  | Jul 25     | 29/07/2025        | 27        |        | 80,000.00    |
| Month Total:             |      |                                                                          |            |                   |           |        | 80,000.00    |
|                          |      |                                                                          | Mar 26     | 26/03/2026        | 84        |        | 1,20,000.00  |
| Month Total:             |      |                                                                          |            |                   |           |        | 1,20,000.00  |
| Total of 2025-26:        |      |                                                                          |            |                   |           | 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 15-MAY-26 09:32 AM**

|                       |      |                                                                          |                      |        |              |           |               |
|-----------------------|------|--------------------------------------------------------------------------|----------------------|--------|--------------|-----------|---------------|
| Grant                 | 80   | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |                      |        |              |           |               |
| Major Head            | 2235 | Social Security and Welfare                                              |                      |        |              |           |               |
| Classification        |      | Treasury                                                                 | FncI<br>Year         | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502104 06<br>00 20 |      | BASTI (33)                                                               | TOTAL OF BASTI (33): |        |              | 2         | 2,00,000.00   |
|                       |      | 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   |
|                       |      |                                                                          |                      | Jan 26 | 30/01/2026   | 30        | 70,000.00     |
|                       |      |                                                                          |                      |        | Month Total: |           | 70,000.00     |
|                       |      |                                                                          | Total of 2025-26:    |        |              | 2         | 2,30,000.00   |
|                       |      | TOTAL OF BIJNORE (12):                                                   |                      |        |              | 3         | 8,30,000.00   |
|                       |      | BULANDSHAHR (05)                                                         | 2023-24              | Mar 24 | 22/03/2024   | 48        | 2,34,516.00   |
|                       |      |                                                                          |                      |        | Month Total: |           | 2,34,516.00   |
|                       |      |                                                                          | Total of 2023-24:    |        |              | 1         | 2,34,516.00   |
|                       |      |                                                                          | 2024-25              | Oct 24 | 25/10/2024   | 27        | 1,00,000.00   |
|                       |      |                                                                          |                      |        | Month Total: |           | 1,00,000.00   |
|                       |      |                                                                          |                      | Mar 25 | 30/03/2025   | 87        | 70,000.00     |
|                       |      |                                                                          |                      |        | Month Total: |           | 70,000.00     |
|                       |      |                                                                          | Total of 2024-25:    |        |              | 2         | 1,70,000.00   |
|                       |      |                                                                          | 2025-26              | Jan 26 | 01/01/2026   | 1         | 60,000.00     |
|                       |      |                                                                          |                      |        | Month Total: |           | 60,000.00     |
|                       |      |                                                                          |                      | Mar 26 | 30/03/2026   | 79        | 2,00,000.00   |
|                       |      |                                                                          |                      |        | Month Total: |           | 2,00,000.00   |
|                       |      |                                                                          | Total of 2025-26:    |        |              | 2         | 2,60,000.00   |
|                       |      | TOTAL OF BULANDSHAHR (05):                                               |                      |        |              | 5         | 6,64,516.00   |
|                       |      | CHANDAULI (77)                                                           | 2023-24              | Feb 24 | 14/02/2024   | 8         | 2,50,000.00   |
|                       |      |                                                                          |                      |        | Month Total: |           | 2,50,000.00   |
|                       |      |                                                                          |                      | Mar 24 | 27/03/2024   | 61        | 40,200.00     |
|                       |      |                                                                          |                      |        | 27/03/2024   | 62        | 1,50,000.00   |
|                       |      |                                                                          |                      |        | Month Total: |           | 1,90,200.00   |
|                       |      |                                                                          | Total of 2023-24:    |        |              | 3         | 4,40,200.00   |
|                       |      |                                                                          | 2024-25              | Aug 24 | 13/08/2024   | 10        | 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 15-MAY-26 09:32 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 (₹)   |               |             |
| 223502104 06<br>00 20 |      | CHANDAULI (77)                                                           | 2024-25    | Feb 25 | 14/02/2025                          | 7              | 2,98,387.00  |               |             |
|                       |      |                                                                          |            |        | Month Total:                        |                | 2,98,387.00  |               |             |
|                       |      |                                                                          |            |        | Mar 25                              | 27/03/2025 63  | 40,000.00    |               |             |
|                       |      |                                                                          |            |        |                                     | 29/03/2025 70  | 49,950.00    |               |             |
|                       |      |                                                                          |            |        |                                     | 31/03/2025 141 | 1,01,662.00  |               |             |
|                       |      |                                                                          |            |        | Month Total:                        |                | 1,91,612.00  |               |             |
|                       |      |                                                                          |            |        | Total of 2024-25:                   |                | 5            | 6,89,999.00   |             |
|                       |      |                                                                          |            |        | 2025-26                             | Sep 25         | 04/09/2025 5 | 40,000.00     |             |
|                       |      |                                                                          |            |        | Month Total:                        |                | 40,000.00    |               |             |
|                       |      |                                                                          |            |        | Total of 2025-26:                   |                | 1            | 40,000.00     |             |
|                       |      |                                                                          |            |        | TOTAL OF CHANDAULI (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    |               |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   |      | CHITRAKOOT (87)                                                          | 2023-24   | Mar 24            | 26/03/2024   | 92     | 25,000.00    |              |
| 00 20          |      |                                                                          |           |                   | 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    |              |
|                |      |                                                                          |           |                   | 29/03/2025   | 80     | 25,000.00    |              |
|                |      |                                                                          |           |                   | 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    |              |
|                |      |                                                                          |           | Mar 26            | 20/03/2026   | 34     | 1,25,000.00  |              |
|                |      |                                                                          |           |                   | Month Total: |        | 1,25,000.00  |              |
|                |      |                                                                          |           | Total of 2025-26: |              | 2      | 1,65,000.00  |              |
|                |      | TOTAL OF CHITRAKOOT (87):                                                |           |                   |              |        | 20           | 11,18,825.00 |
|                |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                              |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|------------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                              |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                              |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                              | <b>Amount ( ` )</b> |
| 223502104 06          |             | DEORIA (35)                                                                         | 2025-26           | Sep 25       | Month Total:                 | 1,45,000.00         |
| 00 20                 |             |                                                                                     |                   |              | Total of 2025-26:            | 1,70,000.00         |
|                       |             |                                                                                     |                   |              |                              |                     |
|                       |             |                                                                                     |                   |              | <b>TOTAL OF DEORIA (35):</b> | <b>9</b>            |
|                       |             |                                                                                     |                   |              |                              | <b>17,69,550.00</b> |

|             |         |        |                              |           |                     |
|-------------|---------|--------|------------------------------|-----------|---------------------|
| 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           |
|             |         |        | 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         |
|             | 2025-26 | Mar 26 | 13/03/2026                   | 14        | 80,000.00           |
|             |         |        | 24/03/2026                   | 59        | 56,032.00           |
|             |         |        | 24/03/2026                   | 60        | 94,000.00           |
|             |         |        | Month Total:                 |           | 2,30,032.00         |
|             |         |        | Total of 2025-26:            | 3         | 2,30,032.00         |
|             |         |        |                              |           |                     |
|             |         |        | <b>TOTAL OF ETAWAH (19):</b> | <b>10</b> | <b>12,98,924.00</b> |

|               |         |        |                   |    |             |
|---------------|---------|--------|-------------------|----|-------------|
| 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   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc1 Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                     |                  |              |                          | <b>Amount ( ` )</b> |
| 223502104 06          |             | FAIZABAD (49)                                                                       | 2024-25          | Mar 25       | Month Total:             | 3,30,000.00         |
| 00 20                 |             |                                                                                     |                  |              | Total of 2024-25:        | 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         |
|                       |             |                                                                                     |                  | Mar 26       | 10/03/2026 2             | 25,000.00           |
|                       |             |                                                                                     |                  |              | Month Total:             | 25,000.00           |
|                       |             |                                                                                     |                  |              | Total of 2025-26:        | 1,90,000.00         |
|                       |             |                                                                                     |                  |              | TOTAL OF FAIZABAD (49):  | 12,00,000.00        |
|                       |             |                                                                                     |                  |              |                          |                     |
|                       |             | FATEHGARH (18)                                                                      | 2025-26          | Mar 26       | 31/03/2026 84            | 50,000.00           |
|                       |             |                                                                                     |                  |              | Month Total:             | 50,000.00           |
|                       |             |                                                                                     |                  |              | Total of 2025-26:        | 50,000.00           |
|                       |             |                                                                                     |                  |              | TOTAL OF FATEHGARH (18): | 50,000.00           |
|                       |             |                                                                                     |                  |              |                          |                     |
|                       |             | FATEHPUR (21)                                                                       | 2024-25          | Mar 25       | 31/03/2025 79            | 48,550.00           |
|                       |             |                                                                                     |                  |              | 31/03/2025 81            | 99,640.00           |
|                       |             |                                                                                     |                  |              | Month Total:             | 1,48,190.00         |
|                       |             |                                                                                     |                  |              | Total of 2024-25:        | 1,48,190.00         |
|                       |             |                                                                                     | 2025-26          | Mar 26       | 24/03/2026 30            | 93,299.00           |
|                       |             |                                                                                     |                  |              | Month Total:             | 93,299.00           |
|                       |             |                                                                                     |                  |              | Total of 2025-26:        | 93,299.00           |
|                       |             |                                                                                     |                  |              | TOTAL OF FATEHPUR (21):  | 2,41,489.00         |
|                       |             |                                                                                     |                  |              |                          |                     |
|                       |             | 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:        | 5,27,853.00         |
|                       |             |                                                                                     | 2025-26          | Feb 26       | 17/02/2026 8             | 80,000.00           |
|                       |             |                                                                                     |                  |              | Month Total:             | 80,000.00           |
|                       |             |                                                                                     |                  | Mar 26       | 24/03/2026 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                    |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 223502104 06<br>00 20 |             | FIROZABAD (68)                                                                      | 2025-26           | Mar 26            | Month Total:     | 1,50,000.00        |
|                       |             |                                                                                     |                   | Total of 2025-26: | 2                | 2,30,000.00        |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                                                     |                   |                   |                  | <b>5</b>           |
|                       |             |                                                                                     |                   |                   |                  | <b>7,57,853.00</b> |

|                         |         |                                          |                   |          |                    |
|-------------------------|---------|------------------------------------------|-------------------|----------|--------------------|
| 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          |
|                         |         | Mar 26                                   | 30/03/2026        | 69       | 59,762.00          |
|                         |         |                                          | Month Total:      |          | 59,762.00          |
|                         |         |                                          | Total of 2025-26: | 3        | 1,20,000.00        |
|                         |         | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |                   |          |                    |
|                         |         |                                          |                   | <b>3</b> | <b>1,20,000.00</b> |

|              |         |                               |                   |          |                    |
|--------------|---------|-------------------------------|-------------------|----------|--------------------|
| 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        |
|              |         | Mar 26                        | 19/03/2026        | 15       | 50,000.00          |
|              |         |                               | Month Total:      |          | 50,000.00          |
|              |         |                               | Total of 2025-26: | 4        | 3,00,000.00        |
|              |         | <b>TOTAL OF GAZIPUR (30):</b> |                   |          |                    |
|              |         |                               |                   | <b>4</b> | <b>3,00,000.00</b> |

|                |         |        |                   |    |             |
|----------------|---------|--------|-------------------|----|-------------|
| GHAZIABAD (59) | 2023-24 | Feb 24 | 16/02/2024        | 21 | 90,000.00   |
|                |         |        | Month Total:      |    | 90,000.00   |
|                |         | Mar 24 | 15/03/2024        | 27 | 25,000.00   |
|                |         |        | 23/03/2024        | 50 | 30,000.00   |
|                |         |        | Month Total:      |    | 55,000.00   |
|                |         |        | Total of 2023-24: | 3  | 1,45,000.00 |
|                | 2024-25 | Jun 24 | 03/06/2024        | 1  | 60,000.00   |
|                |         |        | Month Total:      |    | 60,000.00   |
|                |         | Aug 24 | 23/08/2024        | 14 | 60,000.00   |
|                |         |        | Month Total:      |    | 60,000.00   |
|                |         | Nov 24 | 26/11/2024        | 19 | 90,000.00   |
|                |         |        | Month Total:      |    | 90,000.00   |
|                |         | Feb 25 | 03/02/2025        | 3  | 79,334.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |             |
| 223502104 06<br>00 20 |      | GHAZIABAD (59)                                                           | 2024-25    | Feb 25            | Month Total: |        | 79,334.00    |             |
|                       |      |                                                                          |            | Mar 25            | 07/03/2025   | 8      | 50,000.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 50,000.00    |             |
|                       |      |                                                                          |            | Total of 2024-25: |              | 5      | 3,39,334.00  |             |
|                       |      |                                                                          | 2025-26    | Mar 26            | 05/03/2026   | 2      | 25,000.00    |             |
|                       |      |                                                                          |            |                   | 28/03/2026   | 45     | 1,56,000.00  |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,81,000.00  |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 1,81,000.00  |             |
|                       |      | TOTAL OF GHAZIABAD (59):                                                 |            |                   |              |        | 10           | 6,65,334.00 |
|                       |      | GONDA (50)                                                               | 2025-26    | Jan 26            | 20/01/2026   | 48     | 60,000.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 60,000.00    |             |
|                       |      |                                                                          |            | Mar 26            | 09/03/2026   | 13     | 67,024.00    |             |
|                       |      |                                                                          |            |                   | 19/03/2026   | 55     | 57,976.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,25,000.00  |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 3      | 1,85,000.00  |             |
|                       |      | TOTAL OF GONDA (50):                                                     |            |                   |              |        | 3            | 1,85,000.00 |
|                       |      | GORAKHPUR (32)                                                           | 2024-25    | Mar 25            | 21/03/2025   | 156    | 1,22,580.00  |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,22,580.00  |             |
|                       |      |                                                                          |            | Total of 2024-25: |              | 1      | 1,22,580.00  |             |
|                       |      |                                                                          | 2025-26    | Aug 25            | 08/08/2025   | 46     | 50,000.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 50,000.00    |             |
|                       |      |                                                                          |            | Mar 26            | 29/03/2026   | 268    | 1,60,790.00  |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,60,790.00  |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 2,10,790.00  |             |
|                       |      | TOTAL OF GORAKHPUR (32):                                                 |            |                   |              |        | 3            | 3,33,370.00 |
|                       |      | HAMIRPUR (25)                                                            | 2023-24    | Mar 24            | 30/03/2024   | 100    | 2,00,000.00  |             |
|                       |      |                                                                          |            |                   | 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  |             |
|                       |      |                                                                          |            |                   | 30/03/2025   | 61     | 33,540.00    |             |
|                       |      |                                                                          |            |                   | 30/03/2025   | 62     | 16,200.00    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |              |                                |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |              |                                |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                                                                     |                  |              |                                | <b>Amount ( ` )</b> |
| 223502104 06          |             | HAMIRPUR (25)                                                                       | 2024-25          | Mar 25       | Month Total:                   | 5,29,740.00         |
| 00 20                 |             |                                                                                     |                  |              | <b>Total of 2024-25:</b>       | <b>3</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>5,29,740.00</b>  |
|                       |             |                                                                                     | 2025-26          | Jan 26       | 12/01/2026 6                   | 80,000.00           |
|                       |             |                                                                                     |                  |              | Month Total:                   | 80,000.00           |
|                       |             |                                                                                     |                  | Mar 26       | 30/03/2026 88                  | 96,000.00           |
|                       |             |                                                                                     |                  |              | 30/03/2026 89                  | 24,996.00           |
|                       |             |                                                                                     |                  |              | Month Total:                   | 1,20,996.00         |
|                       |             |                                                                                     |                  |              | <b>Total of 2025-26:</b>       | <b>3</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>2,00,996.00</b>  |
|                       |             |                                                                                     |                  |              | <b>TOTAL OF HAMIRPUR (25):</b> | <b>7</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>9,30,736.00</b>  |
|                       |             | HARDOI (47)                                                                         | 2022-23          | Jan 23       | 19/01/2023 27                  | 2,40,000.00         |
|                       |             |                                                                                     |                  |              | Month Total:                   | 2,40,000.00         |
|                       |             |                                                                                     |                  |              | <b>Total of 2022-23:</b>       | <b>1</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>2,40,000.00</b>  |
|                       |             |                                                                                     |                  |              | <b>TOTAL OF HARDOI (47):</b>   | <b>1</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>2,40,000.00</b>  |
|                       |             | 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         |
|                       |             |                                                                                     |                  |              | <b>Total of 2024-25:</b>       | <b>2</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>2,78,664.00</b>  |
|                       |             |                                                                                     | 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           |
|                       |             |                                                                                     |                  |              | <b>Total of 2025-26:</b>       | <b>2</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>84,544.00</b>    |
|                       |             |                                                                                     |                  |              | <b>TOTAL OF HATHRAS (78):</b>  | <b>4</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>3,63,208.00</b>  |
|                       |             | JALAUN (24)                                                                         | 2024-25          | Mar 25       | 26/03/2025 50                  | 1,49,500.00         |
|                       |             |                                                                                     |                  |              | Month Total:                   | 1,49,500.00         |
|                       |             |                                                                                     |                  |              | <b>Total of 2024-25:</b>       | <b>1</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>1,49,500.00</b>  |
|                       |             |                                                                                     | 2025-26          | Mar 26       | 27/03/2026 35                  | 1,49,990.00         |
|                       |             |                                                                                     |                  |              | Month Total:                   | 1,49,990.00         |
|                       |             |                                                                                     |                  |              | <b>Total of 2025-26:</b>       | <b>1</b>            |
|                       |             |                                                                                     |                  |              |                                | <b>1,49,990.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                              |              |                  |                                           |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                              |              |                  |                                           |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                              |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 223502104 06<br>00 20 |             | JALAUN (24)                                                                         | <b>TOTAL OF JALAUN (24):</b> |              | <b>2</b>         | <b>Amount ( ` )</b><br><b>2,99,490.00</b> |

|              |         |        |                               |           |                     |
|--------------|---------|--------|-------------------------------|-----------|---------------------|
| JAUNPUR (29) | 2023-24 | Oct 23 | 27/10/2023                    | 24        | 3,10,968.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>3,10,968.00</b>  |
|              |         | Feb 24 | 13/02/2024                    | 25        | 1,80,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>1,80,000.00</b>  |
|              |         | Mar 24 | 11/03/2024                    | 30        | 1,75,000.00         |
|              |         |        | 30/03/2024                    | 112       | 1,80,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>3,55,000.00</b>  |
|              |         |        | <b>Total of 2023-24:</b>      | <b>4</b>  | <b>8,45,968.00</b>  |
|              | 2024-25 | Aug 24 | 16/08/2024                    | 20        | 75,500.00           |
|              |         |        | <b>Month Total:</b>           |           | <b>75,500.00</b>    |
|              |         | Oct 24 | 30/10/2024                    | 38        | 2,00,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>2,00,000.00</b>  |
|              |         | Nov 24 | 19/11/2024                    | 11        | 40,000.00           |
|              |         |        | <b>Month Total:</b>           |           | <b>40,000.00</b>    |
|              |         | Jan 25 | 23/01/2025                    | 26        | 1,80,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>1,80,000.00</b>  |
|              |         | Feb 25 | 24/02/2025                    | 46        | 83,833.00           |
|              |         |        | <b>Month Total:</b>           |           | <b>83,833.00</b>    |
|              |         | Mar 25 | 29/03/2025                    | 104       | 2,21,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>2,21,000.00</b>  |
|              |         |        | <b>Total of 2024-25:</b>      | <b>6</b>  | <b>8,00,333.00</b>  |
|              | 2025-26 | Jan 26 | 31/01/2026                    | 59        | 2,75,000.00         |
|              |         |        | <b>Month Total:</b>           |           | <b>2,75,000.00</b>  |
|              |         |        | <b>Total of 2025-26:</b>      | <b>1</b>  | <b>2,75,000.00</b>  |
|              |         |        | <b>TOTAL OF JAUNPUR (29):</b> | <b>11</b> | <b>19,21,301.00</b> |

|             |         |        |                          |          |                    |
|-------------|---------|--------|--------------------------|----------|--------------------|
| JHANSI (23) | 2023-24 | Nov 23 | 07/11/2023               | 9        | 2,80,000.00        |
|             |         |        | <b>Month Total:</b>      |          | <b>2,80,000.00</b> |
|             |         | Mar 24 | 21/03/2024               | 43       | 2,00,000.00        |
|             |         |        | <b>Month Total:</b>      |          | <b>2,00,000.00</b> |
|             |         |        | <b>Total of 2023-24:</b> | <b>2</b> | <b>4,80,000.00</b> |
|             | 2024-25 | Oct 24 | 29/10/2024               | 38       | 1,60,000.00        |
|             |         |        | <b>Month Total:</b>      |          | <b>1,60,000.00</b> |
|             |         | Feb 25 | 19/02/2025               | 37       | 1,20,000.00        |
|             |         |        | <b>Month Total:</b>      |          | <b>1,20,000.00</b> |
|             |         | Mar 25 | 26/03/2025               | 53       | 59,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                          |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                          |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                          |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                                     |                          |                          |                     | <b>Amount ( ` )</b> |
| 223502104 06          |             | JHANSI (23)                                                                         | 2024-25                  | Mar 25                   | 26/03/2025          | 54                  |
| 00 20                 |             |                                                                                     |                          |                          |                     | 40,000.00           |
|                       |             |                                                                                     |                          |                          | 27/03/2025          | 63                  |
|                       |             |                                                                                     |                          |                          |                     | 2,00,000.00         |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>2,99,000.00</b>  |
|                       |             |                                                                                     |                          | <b>Total of 2024-25:</b> | <b>5</b>            | <b>5,79,000.00</b>  |
|                       |             |                                                                                     | 2025-26                  | Jan 26                   | 06/01/2026          | 10                  |
|                       |             |                                                                                     |                          |                          |                     | 76,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>76,000.00</b>    |
|                       |             |                                                                                     |                          | Mar 26                   | 27/03/2026          | 83                  |
|                       |             |                                                                                     |                          |                          |                     | 1,50,000.00         |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>1,50,000.00</b>  |
|                       |             |                                                                                     |                          | <b>Total of 2025-26:</b> | <b>2</b>            | <b>2,26,000.00</b>  |
|                       |             | <b>TOTAL OF JHANSI (23):</b>                                                        |                          | <b>9</b>                 |                     | <b>12,85,000.00</b> |
|                       |             |                                                                                     |                          |                          |                     |                     |
|                       |             |                                                                                     | JYOTIBA FULLE NAGAR (86) | 2024-25                  | Mar 25              | 30/03/2025          |
|                       |             |                                                                                     |                          |                          |                     | 71                  |
|                       |             |                                                                                     |                          |                          |                     | 5,10,000.00         |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>5,10,000.00</b>  |
|                       |             |                                                                                     |                          | <b>Total of 2024-25:</b> | <b>1</b>            | <b>5,10,000.00</b>  |
|                       |             |                                                                                     | 2025-26                  | Jan 26                   | 21/01/2026          | 20                  |
|                       |             |                                                                                     |                          |                          |                     | 60,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>60,000.00</b>    |
|                       |             |                                                                                     |                          | Mar 26                   | 24/03/2026          | 27                  |
|                       |             |                                                                                     |                          |                          |                     | 1,00,000.00         |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>1,00,000.00</b>  |
|                       |             |                                                                                     |                          | <b>Total of 2025-26:</b> | <b>2</b>            | <b>1,60,000.00</b>  |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>                                           |                          | <b>3</b>                 |                     | <b>6,70,000.00</b>  |
|                       |             |                                                                                     |                          |                          |                     |                     |
|                       |             | KANNAUJ (84)                                                                        | 2024-25                  | Jul 24                   | 08/07/2024          | 8                   |
|                       |             |                                                                                     |                          |                          |                     | 10,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>10,000.00</b>    |
|                       |             |                                                                                     |                          | Aug 24                   | 08/08/2024          | 9                   |
|                       |             |                                                                                     |                          |                          |                     | 10,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>10,000.00</b>    |
|                       |             |                                                                                     |                          | Nov 24                   | 09/11/2024          | 2                   |
|                       |             |                                                                                     |                          |                          |                     | 40,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>40,000.00</b>    |
|                       |             |                                                                                     |                          | Feb 25                   | 11/02/2025          | 7                   |
|                       |             |                                                                                     |                          |                          |                     | 20,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>20,000.00</b>    |
|                       |             |                                                                                     |                          | 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           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>3,48,940.00</b>  |
|                       |             |                                                                                     |                          | <b>Total of 2024-25:</b> | <b>8</b>            | <b>4,28,940.00</b>  |
|                       |             |                                                                                     | 2025-26                  | Jul 25                   | 28/07/2025          | 16                  |
|                       |             |                                                                                     |                          |                          |                     | 20,000.00           |
|                       |             |                                                                                     |                          |                          | <b>Month Total:</b> | <b>20,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b>  | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|------------------------|-----------------|-------------------|--------------|------------------|---------------|---------------------|
| 223502104 06<br>00 20  | KANNAUJ (84)    | 2025-26           | Jan 26       | 21/01/2026       | 25            | 99,750.00           |
| Month Total:           |                 |                   |              |                  |               | 99,750.00           |
| Total of 2025-26:      |                 |                   |              |                  |               | 1,19,750.00         |
| TOTAL OF KANNAUJ (84): |                 |                   |              |                  |               | 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:           |         |        |            |    | 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  |
|                             |         | 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:           |         |        |            |    | 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  |
|                             |         | Mar 26 | 09/03/2026 | 1  | 30,000.00    |
| Month Total:                |         |        |            |    | 30,000.00    |
| Total of 2025-26:           |         |        |            |    | 2,90,000.00  |
| TOTAL OF KANPUR DEHAT (62): |         |        |            |    | 16,22,839.00 |

|                   |         |        |            |     |             |
|-------------------|---------|--------|------------|-----|-------------|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                                    |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                                    |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                                    |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>                  | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                                    |                   |                  | <b>Amount ( ` )</b> |
| 223502104 06<br>00 20 |             | KANPUR NAGAR (20)                                                                   | 2023-24                            | Mar 24            | 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           |
|                       |             |                                                                                     | <b>TOTAL OF KANPUR NAGAR (20):</b> |                   |                  | <b>7</b>            |
|                       |             |                                                                                     |                                    |                   |                  | <b>4,66,774.00</b>  |
|                       |             | 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           |
|                       |             |                                                                                     |                                    |                   | Month Total:     | 60,000.00           |
|                       |             |                                                                                     |                                    | Total of 2024-25: | 1                | 60,000.00           |
|                       |             |                                                                                     | 2025-26                            | Mar 26            | 25/03/2026       | 29                  |
|                       |             |                                                                                     |                                    |                   |                  | 1,00,000.00         |
|                       |             |                                                                                     |                                    |                   | Month Total:     | 1,00,000.00         |
|                       |             |                                                                                     |                                    | Total of 2025-26: | 1                | 1,00,000.00         |
|                       |             |                                                                                     | <b>TOTAL OF KAUSHAMBI (82):</b>    |                   |                  | <b>3</b>            |
|                       |             |                                                                                     |                                    |                   |                  | <b>5,26,551.00</b>  |
|                       |             | KHERI (48)                                                                          | 2025-26                            | Jan 26            | 31/01/2026       | 36                  |
|                       |             |                                                                                     |                                    |                   |                  | 40,000.00           |
|                       |             |                                                                                     |                                    |                   | Month Total:     | 40,000.00           |
|                       |             |                                                                                     |                                    | Mar 26            | 30/03/2026       | 88                  |
|                       |             |                                                                                     |                                    |                   |                  | 1,70,000.00         |
|                       |             |                                                                                     |                                    |                   | 30/03/2026       | 98                  |
|                       |             |                                                                                     |                                    |                   |                  | 25,000.00           |
|                       |             |                                                                                     |                                    |                   | Month Total:     | 1,95,000.00         |
|                       |             |                                                                                     |                                    | Total of 2025-26: | 3                | 2,35,000.00         |
|                       |             |                                                                                     | <b>TOTAL OF KHERI (48):</b>        |                   |                  | <b>3</b>            |
|                       |             |                                                                                     |                                    |                   |                  | <b>2,35,000.00</b>  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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 (₹)  |
| 223502104 06<br>00 20 |      | 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   |
|                       |      |                                                                          |            |                   | Month Total: |        | 78,000.00   |
|                       |      |                                                                          |            | 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   |
|                       |      |                                                                          |            | Mar 26            | 30/03/2026   | 85     | 1,50,000.00 |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,50,000.00 |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 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 15-MAY-26 09:32 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<br>00 20 |      | LALITPUR (58)                                                            | TOTAL OF LALITPUR (58): |        | 19           | 6,96,464.00 |              |
|                       |      | LUCKNOW (43)                                                             | 2025-26                 | Jan 26 | 22/01/2026   | 58          | 20,000.00    |
|                       |      |                                                                          |                         |        | Month Total: |             | 20,000.00    |
|                       |      |                                                                          |                         | Mar 26 | 28/03/2026   | 289         | 1,50,000.00  |
|                       |      |                                                                          |                         |        | Month Total: |             | 1,50,000.00  |
|                       |      |                                                                          | Total of 2025-26:       |        | 2            | 1,70,000.00 |              |
|                       |      | TOTAL OF LUCKNOW (43):                                                   |                         |        |              | 2           | 1,70,000.00  |
|                       |      | 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 |              |
|                       |      |                                                                          | 2025-26                 | Mar 26 | 18/03/2026   | 17          | 20,000.00    |
|                       |      |                                                                          |                         |        | 18/03/2026   | 18          | 1,00,000.00  |
|                       |      |                                                                          |                         |        | 29/03/2026   | 117         | 25,000.00    |
|                       |      |                                                                          |                         |        | Month Total: |             | 1,45,000.00  |
|                       |      |                                                                          | Total of 2025-26:       |        | 3            | 1,45,000.00 |              |
|                       |      | TOTAL OF MAHARAJGANJ (70):                                               |                         |        |              | 10          | 6,89,800.00  |
|                       |      | MAHOBBA (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  |
|                       |      |                                                                          |                         |        | 24/12/2024   | 15          | 49,994.00    |
|                       |      |                                                                          |                         |        | Month Total: |             | 1,59,994.00  |
|                       |      |                                                                          |                         | Mar 25 | 10/03/2025   | 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 15-MAY-26 09:32 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 ( ` ) |             |
| 223502104 06<br>00 20 |      | MAHOBA (71)                                                              | 2024-25    | Mar 25            | 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    |             |
|                       |      |                                                                          |            | Mar 26            | 30/03/2026   | 69     | 25,000.00    |             |
|                       |      |                                                                          |            |                   | 30/03/2026   | 71     | 25,000.00    |             |
|                       |      |                                                                          |            | Month Total:      |              |        | 50,000.00    |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 3      | 90,000.00    |             |
|                       |      | TOTAL OF MAHOBA (71):                                                    |            |                   |              |        | 7            | 3,76,768.00 |
|                       |      | 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    |             |
|                       |      |                                                                          |            | Mar 26            | 27/03/2026   | 46     | 1,50,000.00  |             |
|                       |      |                                                                          |            | Month Total:      |              |        | 1,50,000.00  |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 1,70,000.00  |             |
|                       |      | TOTAL OF MAINPURI (09):                                                  |            |                   |              |        | 6            | 3,08,800.00 |
|                       |      | MATHURA (07)                                                             |            |                   |              |        |              |             |
|                       |      |                                                                          | 2025-26    | Aug 25            | 26/08/2025   | 32     | 20,000.00    |             |
|                       |      |                                                                          |            | Month Total:      |              |        | 20,000.00    |             |
|                       |      |                                                                          |            | Mar 26            | 19/03/2026   | 37     | 79,060.00    |             |
|                       |      |                                                                          |            | Month Total:      |              |        | 79,060.00    |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 99,060.00    |             |
|                       |      | TOTAL OF MATHURA (07):                                                   |            |                   |              |        | 2            | 99,060.00   |
|                       |      | MEERUT (04)                                                              |            |                   |              |        |              |             |
|                       |      |                                                                          | 2025-26    | Aug 25            | 13/08/2025   | 39     | 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 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| Classification        | Treasury    | Fnc'l<br>Year | Month  | Vr.<br>Date.          | Vr.<br>No | Amount<br>(`) |             |
|-----------------------|-------------|---------------|--------|-----------------------|-----------|---------------|-------------|
| 223502104 06<br>00 20 | MEERUT (04) | 2025-26       | Mar 26 | 27/03/2026            | 114       | 70,000.00     |             |
|                       |             |               |        | 27/03/2026            | 115       | 9,984.00      |             |
|                       |             |               |        | 27/03/2026            | 116       | 15,000.00     |             |
|                       |             |               |        | Month Total:          |           | 94,984.00     |             |
|                       |             |               |        | Total of 2025-26:     |           | 4             | 1,34,984.00 |
|                       |             |               |        | TOTAL OF MEERUT (04): |           | 4             | 1,34,984.00 |

|                         |                   |              |              |             |             |
|-------------------------|-------------------|--------------|--------------|-------------|-------------|
| 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 |             |
|                         | Mar 26            | 29/03/2026   | 133          | 40,000.00   |             |
|                         |                   | Month Total: |              | 40,000.00   |             |
| Total of 2025-26:       |                   | 3            | 2,00,000.00  |             |             |
| TOTAL OF MIRZAPUR (28): |                   |              |              | 10          | 9,99,509.00 |

|                |                   |              |              |             |             |
|----------------|-------------------|--------------|--------------|-------------|-------------|
| 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 |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |              |
| 223502104 06<br>00 20 |      | MORADABAD (14)                                                           | 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  |
|                       |      |                                                                          |            |            |                              |        |              |              |
|                       |      | MUZAFFARNAGAR (03)                                                       | 2025-26    | Mar 26     | 09/03/2026                   | 7      | 20,000.00    |              |
|                       |      |                                                                          |            |            |                              | 26     | 58,125.00    |              |
|                       |      |                                                                          |            |            |                              | 31     | 66,875.00    |              |
|                       |      |                                                                          |            |            |                              | 59     | 70,000.00    |              |
|                       |      |                                                                          |            |            | Month Total:                 |        | 2,15,000.00  |              |
|                       |      |                                                                          |            |            | Total of 2025-26:            |        | 4            | 2,15,000.00  |
|                       |      |                                                                          |            |            | TOTAL OF MUZAFFARNAGAR (03): |        | 4            | 2,15,000.00  |
|                       |      |                                                                          |            |            |                              |        |              |              |
|                       |      | PADRAUNA (73)                                                            | 2024-25    | Mar 25     | 18/03/2025                   | 37     | 50,000.00    |              |
|                       |      |                                                                          |            |            |                              | 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  |              |
|                       |      | Mar 26                                                                   |            | 19/03/2026 |                              | 25     | 48,000.00    |              |
|                       |      |                                                                          |            |            |                              | 26     | 77,000.00    |              |
|                       |      |                                                                          |            |            |                              | 27     | 24,020.00    |              |
|                       |      |                                                                          |            |            |                              | 28     | 18,000.00    |              |
|                       |      |                                                                          |            |            |                              | 29     | 6,005.00     |              |
|                       |      |                                                                          |            |            |                              | 30     | 1,975.00     |              |
|                       |      |                                                                          |            |            | Month Total:                 |        | 1,75,000.00  |              |
|                       |      |                                                                          |            |            | Total of 2025-26:            |        | 7            | 2,94,420.00  |
|                       |      |                                                                          |            |            | TOTAL OF PADRAUNA (73):      |        | 9            | 10,64,420.00 |
|                       |      |                                                                          |            |            |                              |        |              |              |
|                       |      | 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  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| Classification          | Treasury      | Fnc'l Year        | Month  | Vr. Date.    | Vr. No       | Amount ( ` ) |           |
|-------------------------|---------------|-------------------|--------|--------------|--------------|--------------|-----------|
| 223502104 06<br>00 20   | PILIBHIT (16) | 2024-25           | 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  |              |              |           |
|                         |               | Total of 2024-25: |        | 7            | 5,94,522.00  |              |           |
|                         |               | 2025-26           | Aug 25 | 08/08/2025   | 6            | 60,000.00    |           |
|                         |               |                   |        | Month Total: |              | 60,000.00    |           |
|                         |               |                   |        | Mar 26       | 27/03/2026   | 55           | 20,000.00 |
|                         |               |                   |        |              | Month Total: |              | 20,000.00 |
|                         |               | Total of 2025-26: |        | 2            | 80,000.00    |              |           |
| TOTAL OF PILIBHIT (16): |               |                   |        |              | 9            | 6,74,522.00  |           |

|                           |              |                   |              |             |             |
|---------------------------|--------------|-------------------|--------------|-------------|-------------|
| PRATAPGARH (53)           | 2024-25      | Dec 24            | 18/12/2024   | 26          | 50,000.00   |
|                           |              |                   | 18/12/2024   | 27          | 1,20,000.00 |
|                           |              |                   | 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           | 97,666.00   |             |
|                           |              | Month Total:      |              | 97,666.00   |             |
|                           | Mar 26       | 20/03/2026        | 40           | 1,00,000.00 |             |
|                           |              | 27/03/2026        | 54           | 50,000.00   |             |
|                           | Month Total: |                   | 1,50,000.00  |             |             |
| Total of 2025-26:         |              | 3                 | 2,47,666.00  |             |             |
| TOTAL OF PRATAPGARH (53): |              | 11                | 7,94,126.00  |             |             |

|                |         |        |                     |    |                    |
|----------------|---------|--------|---------------------|----|--------------------|
| PRAYAGRAJ (22) | 2024-25 | Jul 24 | 19/07/2024          | 31 | 2,40,000.00        |
|                |         |        | <b>Month Total:</b> |    | <b>2,40,000.00</b> |
|                |         | Dec 24 | 02/12/2024          | 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 15-MAY-26 09:32 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 ( ` ) |              |
| 223502104 06<br>00 20 |      | PRAYAGRAJ (22)                                                           | 2024-25    | Dec 24            | 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     | 1,20,000.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,20,000.00  |              |
|                       |      |                                                                          |            | Mar 26            | 24/03/2026   | 86     | 38,448.00    |              |
|                       |      |                                                                          |            |                   | 24/03/2026   | 87     | 85,802.00    |              |
|                       |      |                                                                          |            |                   | 24/03/2026   | 88     | 1,00,750.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 2,25,000.00  |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 4      | 3,45,000.00  |              |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                                 |            |                   |              |        | 9            | 11,65,000.00 |
|                       |      | RAIBAREILLY (45)                                                         |            |                   |              |        |              |              |
|                       |      |                                                                          | 2025-26    | Jan 26            | 30/01/2026   | 40     | 20,000.00    |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 20,000.00    |              |
|                       |      |                                                                          |            | Mar 26            | 18/03/2026   | 40     | 1,20,000.00  |              |
|                       |      |                                                                          |            |                   | 20/03/2026   | 47     | 30,000.00    |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 135    | 60,000.00    |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 2,10,000.00  |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 4      | 2,30,000.00  |              |
|                       |      | TOTAL OF RAIBAREILLY (45):                                               |            |                   |              |        | 4            | 2,30,000.00  |
|                       |      | 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    |              |
|                       |      |                                                                          |            | Mar 26            | 30/03/2026   | 47     | 50,000.00    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502104 06<br>00 20 |             | RAMPUR (17)                                                                         | 2025-26           | Mar 26            | Month Total:     | 50,000.00           |
|                       |             |                                                                                     |                   | Total of 2025-26: | 3                | 1,75,000.00         |
|                       |             | <b>TOTAL OF RAMPUR (17):</b>                                                        |                   |                   |                  | <b>7</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>4,87,064.00</b>  |
|                       |             | SAHARANPUR (02)                                                                     | 2024-25           | Nov 24            | 13/11/2024       | 7                   |
|                       |             |                                                                                     |                   |                   | Month Total:     | 80,000.00           |
|                       |             |                                                                                     |                   | Mar 25            | 31/03/2025       | 169                 |
|                       |             |                                                                                     |                   |                   | Month Total:     | 3,30,000.00         |
|                       |             |                                                                                     |                   | Total of 2024-25: | 2                | 4,10,000.00         |
|                       |             |                                                                                     | 2025-26           | Nov 25            | 29/11/2025       | 47                  |
|                       |             |                                                                                     |                   |                   | Month Total:     | 58,710.00           |
|                       |             |                                                                                     |                   | Mar 26            | 13/03/2026       | 24                  |
|                       |             |                                                                                     |                   |                   | Month Total:     | 1,50,000.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 2                | 2,08,710.00         |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>                                                    |                   |                   |                  | <b>4</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>6,18,710.00</b>  |
|                       |             | SAMBHAL (92)                                                                        | 2025-26           | Nov 25            | 03/11/2025       | 1                   |
|                       |             |                                                                                     |                   |                   | Month Total:     | 1,00,000.00         |
|                       |             |                                                                                     |                   | Mar 26            | 29/03/2026       | 51                  |
|                       |             |                                                                                     |                   |                   | Month Total:     | 38,387.00           |
|                       |             |                                                                                     |                   | Total of 2025-26: | 2                | 1,38,387.00         |
|                       |             | <b>TOTAL OF SAMBHAL (92):</b>                                                       |                   |                   |                  | <b>2</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>1,38,387.00</b>  |
|                       |             | SANT KABIR NAGAR (80)                                                               | 2023-24           | Mar 24            | 28/03/2024       | 68                  |
|                       |             |                                                                                     |                   |                   | 28/03/2024       | 69                  |
|                       |             |                                                                                     |                   |                   | 29/03/2024       | 77                  |
|                       |             |                                                                                     |                   |                   | Month Total:     | 1,08,750.00         |
|                       |             |                                                                                     |                   |                   | 2,45,000.00      | 1,20,000.00         |
|                       |             |                                                                                     |                   |                   | 16,250.00        |                     |
|                       |             |                                                                                     |                   | 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:     | 99,720.00           |
|                       |             |                                                                                     |                   |                   |                  | 1,20,000.00         |
|                       |             |                                                                                     |                   |                   |                  | 2,19,720.00         |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b>       | <b>Fnc'l Year</b> | <b>Month</b>                           | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------------|-------------------|----------------------------------------|------------------|---------------|---------------------|
| 223502104 06<br>00 20 | SANT KABIR NAGAR (80) | 2024-25           | <b>Total of 2024-25:</b>               |                  | <b>4</b>      | <b>3,59,720.00</b>  |
|                       |                       | 2025-26           | Feb 26                                 | 27/02/2026       | 34            | 1,40,000.00         |
|                       |                       |                   | <b>Month Total:</b>                    |                  |               | <b>1,40,000.00</b>  |
|                       |                       |                   | <b>Total of 2025-26:</b>               |                  | <b>1</b>      | <b>1,40,000.00</b>  |
|                       |                       |                   | <b>TOTAL OF SANT KABIR NAGAR (80):</b> |                  | <b>8</b>      | <b>7,44,720.00</b>  |

|                         |         |                                          |            |           |                    |
|-------------------------|---------|------------------------------------------|------------|-----------|--------------------|
| SANT RAVIDAS NAGAR (72) | 2024-25 | Jun 24                                   | 20/06/2024 | 18        | 90,000.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>90,000.00</b>   |
|                         |         | Aug 24                                   | 08/08/2024 | 11        | 30,000.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>30,000.00</b>   |
|                         |         | Nov 24                                   | 09/11/2024 | 13        | 1,20,000.00        |
|                         |         | <b>Month Total:</b>                      |            |           | <b>1,20,000.00</b> |
|                         |         | Dec 24                                   | 30/12/2024 | 21        | 49,980.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>49,980.00</b>   |
|                         |         | Jan 25                                   | 16/01/2025 | 12        | 52,904.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>52,904.00</b>   |
|                         |         | Mar 25                                   | 11/03/2025 | 13        | 20,000.00          |
|                         |         |                                          | 22/03/2025 | 46        | 1,00,000.00        |
|                         |         | <b>Month Total:</b>                      |            |           | <b>1,20,000.00</b> |
|                         |         | <b>Total of 2024-25:</b>                 |            | <b>7</b>  | <b>4,62,884.00</b> |
|                         | 2025-26 | Nov 25                                   | 03/11/2025 | 3         | 20,000.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>20,000.00</b>   |
|                         |         | Feb 26                                   | 21/02/2026 | 21        | 75,000.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>75,000.00</b>   |
|                         |         | Mar 26                                   | 30/03/2026 | 78        | 25,000.00          |
|                         |         | <b>Month Total:</b>                      |            |           | <b>25,000.00</b>   |
|                         |         | <b>Total of 2025-26:</b>                 |            | <b>3</b>  | <b>1,20,000.00</b> |
|                         |         | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |            | <b>10</b> | <b>5,82,884.00</b> |

|                   |         |                          |            |          |                    |
|-------------------|---------|--------------------------|------------|----------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | Jan 25                   | 02/01/2025 | 3        | 2,69,999.00        |
|                   |         |                          | 25/01/2025 | 23       | 10,000.00          |
|                   |         | <b>Month Total:</b>      |            |          | <b>2,79,999.00</b> |
|                   |         | Mar 25                   | 28/03/2025 | 57       | 1,50,000.00        |
|                   |         | <b>Month Total:</b>      |            |          | <b>1,50,000.00</b> |
|                   |         | <b>Total of 2024-25:</b> |            | <b>3</b> | <b>4,29,999.00</b> |
|                   | 2025-26 | Sep 25                   | 27/09/2025 | 18       | 60,000.00          |
|                   |         | <b>Month Total:</b>      |            |          | <b>60,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| Classification        | Treasury          | Fnc'l Year | Month  | Vr. Date.                   | Vr. No | Amount ( ` ) |             |
|-----------------------|-------------------|------------|--------|-----------------------------|--------|--------------|-------------|
| 223502104 06<br>00 20 | SHAHJAHANPUR (15) | 2025-26    | Mar 26 | 28/03/2026                  | 41     | 1,45,000.00  |             |
|                       |                   |            |        | 28/03/2026                  | 42     | 25,000.00    |             |
|                       |                   |            |        | Month Total:                |        | 1,70,000.00  |             |
|                       |                   |            |        | Total of 2025-26:           |        | 3            | 2,30,000.00 |
|                       |                   |            |        | TOTAL OF SHAHJAHANPUR (15): |        | 6            | 6,59,999.00 |

|                       |                   |                   |                   |             |             |           |
|-----------------------|-------------------|-------------------|-------------------|-------------|-------------|-----------|
| 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         |
| Month Total:          |                   |                   |                   |             | 1,12,903.00 |           |
| Mar 24                | 28/03/2024        |                   |                   | 50          | 40,000.00   |           |
|                       | Month Total:      |                   |                   | 40,000.00   |             |           |
|                       | Total of 2023-24: |                   | 2                 | 1,52,903.00 |             |           |
| 2024-25               | Jul 24            | 23/07/2024        |                   | 16          | 30,000.00   |           |
|                       |                   | Month Total:      |                   |             | 30,000.00   |           |
|                       |                   | Mar 25            | 11/03/2025        |             | 8           | 70,000.00 |
| 29/03/2025            |                   |                   | 50                | 50,000.00   |             |           |
| 29/03/2025            |                   |                   | 51                | 10,000.00   |             |           |
|                       |                   | 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 | 97,000.00 |  |
|----------------------|---------|--------|------------|----|-----------|--|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |             |
| 223502104 06<br>00 20 |      | SIDDHARTH NAGAR (67)                                                     | 2024-25    | Mar 25            | 30/03/2025   | 80     | 2,58,387.00  |             |
|                       |      |                                                                          |            |                   | 30/03/2025   | 87     | 49,800.00    |             |
|                       |      |                                                                          |            |                   | 31/03/2025   | 93     | 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           |        | 58,710.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 58,710.00    |             |
|                       |      |                                                                          | Feb 26     | 27/02/2026        | 28           |        | 25,000.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 25,000.00    |             |
|                       |      |                                                                          | Mar 26     | 28/03/2026        | 60           |        | 1,25,000.00  |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,25,000.00  |             |
|                       |      |                                                                          |            | Total of 2025-26: |              | 3      | 2,08,710.00  |             |
|                       |      | TOTAL OF SIDDHARTH NAGAR (67):                                           |            |                   |              |        | 7            | 6,18,697.00 |
|                       |      | SITAPUR (46)                                                             | 2023-24    | Feb 24            | 02/02/2024   | 5      | 3,90,000.00  |             |
|                       |      |                                                                          |            |                   | 22/02/2024   | 37     | 25,000.00    |             |
|                       |      |                                                                          |            |                   | 22/02/2024   | 38     | 25,000.00    |             |
|                       |      |                                                                          |            |                   | 22/02/2024   | 39     | 50,000.00    |             |
|                       |      |                                                                          |            |                   | 22/02/2024   | 40     | 75,000.00    |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 5,65,000.00  |             |
|                       |      |                                                                          | Mar 24     | 22/03/2024        | 86           |        | 1,80,000.00  |             |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,80,000.00  |             |
|                       |      |                                                                          |            | Total of 2023-24: |              | 6      | 7,45,000.00  |             |
|                       |      | 2024-25                                                                  | Oct 24     | 28/10/2024        | 37           |        | 2,40,000.00  |             |
|                       |      |                                                                          |            |                   | 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    |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| Classification        | Treasury     | Fnc'l<br>Year | Month                  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
|-----------------------|--------------|---------------|------------------------|--------------|-----------|---------------|
| 223502104 06<br>00 20 | SITAPUR (46) | 2025-26       | Nov 25                 | 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     |
|                       |              |               | Mar 26                 | 23/03/2026   | 59        | 45,460.00     |
|                       |              |               |                        | 29/03/2026   | 147       | 70,000.00     |
|                       |              |               |                        | Month Total: |           | 1,15,460.00   |
|                       |              |               | Total of 2025-26:      |              | 9         | 3,35,476.00   |
|                       |              |               | TOTAL OF SITAPUR (46): |              | 24        | 19,10,363.00  |

|                |                          |                   |              |    |             |             |
|----------------|--------------------------|-------------------|--------------|----|-------------|-------------|
| 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   |
|                |                          | Mar 26            | 06/03/2026   | 2  | 1,00,000.00 |             |
|                |                          |                   | 24/03/2026   | 50 | 25,000.00   |             |
|                |                          |                   | Month Total: |    |             | 1,25,000.00 |
|                |                          | Total of 2025-26: |              |    | 3           | 1,65,000.00 |
|                | TOTAL OF SONBHADRA (69): |                   |              |    | 4           | 3,05,000.00 |

|               |                         |                   |              |    |             |
|---------------|-------------------------|-------------------|--------------|----|-------------|
| SRAVASTI (85) | 2025-26                 | Jan 26            | 22/01/2026   | 25 | 1,00,000.00 |
|               |                         |                   | 22/01/2026   | 26 | 60,000.00   |
|               |                         |                   | 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 | 1,25,000.00        |
|                |         |        | <b>Month Total:</b> |   | <b>1,25,000.00</b> |
|                |         | Oct 25 | 14/10/2025          | 8 | 80,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |
| 223502104 06<br>00 20 |      | SULTANPUR (52)                                                           | 2025-26    | Oct 25            | Month Total: |        | 80,000.00    |
|                       |      |                                                                          |            | Mar 26            | 17/03/2026   | 23     | 24,900.00    |
|                       |      |                                                                          |            |                   | Month Total: |        | 24,900.00    |
|                       |      |                                                                          |            | Total of 2025-26: |              | 3      | 2,29,900.00  |
|                       |      | TOTAL OF SULTANPUR (52):                                                 |            |                   |              | 3      | 2,29,900.00  |
|                       |      | UNNAO (44)                                                               | 2025-26    | Mar 26            | 28/03/2026   | 76     | 1,75,000.00  |
|                       |      |                                                                          |            |                   | 31/03/2026   | 133    | 16,129.00    |
|                       |      |                                                                          |            |                   | Month Total: |        | 1,91,129.00  |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 1,91,129.00  |
|                       |      | TOTAL OF UNNAO (44):                                                     |            |                   |              | 2      | 1,91,129.00  |
|                       |      | VARANASI (27)                                                            | 2023-24    | Jan 24            | 08/01/2024   | 21     | 40,000.00    |
|                       |      |                                                                          |            |                   | Month Total: |        | 40,000.00    |
|                       |      |                                                                          |            | Feb 24            | 02/02/2024   | 6      | 29,550.00    |
|                       |      |                                                                          |            |                   | 15/02/2024   | 36     | 20,450.00    |
|                       |      |                                                                          |            |                   | Month Total: |        | 50,000.00    |
|                       |      |                                                                          |            | Mar 24            | 05/03/2024   | 13     | 40,000.00    |
|                       |      |                                                                          |            |                   | Month Total: |        | 40,000.00    |
|                       |      |                                                                          |            | Total of 2023-24: |              | 4      | 1,30,000.00  |
|                       |      |                                                                          | 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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 223502104 06<br>00 20 |      | VARANASI (27)                                                            | TOTAL OF VARANASI (27):  |        |                   | 11     | 5,80,000.00    |
| 223502104 07<br>00 20 |      | LUCKNOW-2 (60)                                                           | 2024-25                  | Nov 24 | 29/11/2024        | 126    | 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<br>01 20 |      | BADAUN (13)                                                              | 2020-21                  | Mar 21 | 30/03/2021        | 138    | 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      |
|                       |      |                                                                          |                          |        | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 223502105 01<br>01 20 |      | DEORIA (35)                                                              | 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      |
|                       |      | 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<br>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)                                                             | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` ) |             |             |
| 223502107 03<br>00 20    |               | LUCKNOW (43)                                                             | 2025-26      | Nov 25                  | 10/11/2025   | 16                       | 1,99,960.00  |             |             |
|                          |               |                                                                          |              |                         | 10/11/2025   | 17                       | 1,46,025.00  |             |             |
|                          |               |                                                                          |              | Mar 26                  | Month Total: |                          | 7,49,594.00  |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 194                      | 3,99,884.00  |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 195                      | 14,000.00    |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 196                      | 1,16,962.00  |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 197                      | 2,04,435.00  |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 198                      | 4,333.00     |             |             |
|                          |               |                                                                          |              |                         | 25/03/2026   | 199                      | 10,200.00    |             |             |
|                          |               |                                                                          |              | Month Total:            |              | 7,49,814.00              |              |             |             |
|                          |               |                                                                          |              | Total of 2025-26:       |              | 11                       | 14,99,408.00 |             |             |
| TOTAL OF LUCKNOW (43):   |               | 11                                                                       | 14,99,408.00 |                         |              |                          |              |             |             |
| 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                                                              |              |                         |              |                          |              |             |             |
| 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<br>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    |             |             |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 223502200 04          |             | BALRAMPUR (79)                                                                      | 2023-24           | Mar 24       | 18/03/2024               | 20                  |
| 00 20                 |             |                                                                                     |                   |              |                          | 12,065.00           |
|                       |             |                                                                                     |                   |              | 19/03/2024               | 24                  |
|                       |             |                                                                                     |                   |              |                          | 22,851.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>34,916.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>2</b>            |
|                       |             |                                                                                     |                   |              |                          | <b>34,916.00</b>    |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                                                     | <b>2</b>          |              |                          | <b>34,916.00</b>    |
|                       |             |                                                                                     |                   |              |                          |                     |
|                       |             | CHITRAKOOT (87)                                                                     | 2023-24           | Mar 24       | 22/03/2024               | 57                  |
|                       |             |                                                                                     |                   |              |                          | 1,133.00            |
|                       |             |                                                                                     |                   |              | 22/03/2024               | 68                  |
|                       |             |                                                                                     |                   |              |                          | 19,890.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>21,023.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>2</b>            |
|                       |             |                                                                                     |                   |              |                          | <b>21,023.00</b>    |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                                                    | <b>2</b>          |              |                          | <b>21,023.00</b>    |
|                       |             |                                                                                     |                   |              |                          |                     |
|                       |             | DEORIA (35)                                                                         | 2023-24           | Jan 24       | 23/01/2024               | 18                  |
|                       |             |                                                                                     |                   |              |                          | 2,970.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>2,970.00</b>     |
|                       |             |                                                                                     |                   | Feb 24       | 08/02/2024               | 9                   |
|                       |             |                                                                                     |                   |              |                          | 7,125.00            |
|                       |             |                                                                                     |                   |              | 21/02/2024               | 28                  |
|                       |             |                                                                                     |                   |              |                          | 3,550.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>10,675.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>3</b>            |
|                       |             |                                                                                     |                   |              |                          | <b>13,645.00</b>    |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                                                        | <b>3</b>          |              |                          | <b>13,645.00</b>    |
|                       |             |                                                                                     |                   |              |                          |                     |
|                       |             | ETAH (10)                                                                           | 2023-24           | Mar 24       | 31/03/2024               | 63                  |
|                       |             |                                                                                     |                   |              |                          | 35,000.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>35,000.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>1</b>            |
|                       |             |                                                                                     |                   |              |                          | <b>35,000.00</b>    |
|                       |             | <b>TOTAL OF ETAH (10):</b>                                                          | <b>1</b>          |              |                          | <b>35,000.00</b>    |
|                       |             |                                                                                     |                   |              |                          |                     |
|                       |             | JHANSI (23)                                                                         | 2023-24           | Mar 24       | 27/03/2024               | 86                  |
|                       |             |                                                                                     |                   |              |                          | 34,960.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      | <b>34,960.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2023-24:</b> | <b>1</b>            |
|                       |             |                                                                                     |                   |              |                          | <b>34,960.00</b>    |
|                       |             | <b>TOTAL OF JHANSI (23):</b>                                                        | <b>1</b>          |              |                          | <b>34,960.00</b>    |
|                       |             |                                                                                     |                   |              |                          |                     |
|                       |             | KANPUR DEHAT (62)                                                                   | 2023-24           | Mar 24       | 12/03/2024               | 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 15-MAY-26 09:32 AM**

|                |      |                                                                          |              |                   |              |           |               |             |
|----------------|------|--------------------------------------------------------------------------|--------------|-------------------|--------------|-----------|---------------|-------------|
| Grant          | 80   | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |              |                   |              |           |               |             |
| Major Head     | 2235 | Social Security and Welfare                                              |              |                   |              |           |               |             |
| Classification |      | Treasury                                                                 | FncI<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |             |
| 223502200      | 04   | KANPUR DEHAT (62)                                                        | 2023-24      | Mar 24            | Month Total: |           | 35,000.00     |             |
| 00             | 20   |                                                                          |              | Total of 2023-24: |              | 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: |              | 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: |              | 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: |              | 1         | 5,66,712.00   |             |
|                |      | TOTAL OF LUCKNOW-2 (60):                                                 |              |                   |              |           | 1             | 5,66,712.00 |
|                |      |                                                                          |              |                   |              |           |               |             |
|                |      | MIRZAPUR (28)                                                            | 2023-24      | Feb 24            | 16/02/2024   | 35        | 35,000.00     |             |
|                |      |                                                                          |              |                   | 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        | 31,939.00     |             |
|                |      |                                                                          |              |                   | Month Total: |           | 31,939.00     |             |
|                |      |                                                                          |              | Mar 24            | 01/03/2024   | 4         | 2,950.00      |             |
|                |      |                                                                          |              |                   | Month Total: |           | 2,950.00      |             |
|                |      |                                                                          |              | Total of 2023-24: |              | 2         | 34,889.00     |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                          |                        |            |              |           |                |
|-----------------------|------|--------------------------------------------------------------------------|------------------------|------------|--------------|-----------|----------------|
| Grant                 | 80   | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |                        |            |              |           |                |
| Major Head            | 2235 | Social Security and Welfare                                              |                        |            |              |           |                |
| Classification        |      | Treasury                                                                 | FncI<br>Year           | Month      | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)  |
| 223502200 04<br>00 20 |      | SITAPUR (46)                                                             | TOTAL OF SITAPUR (46): |            |              | 2         | 34,889.00      |
|                       |      | VARANASI (27)                                                            | 2023-24                | Mar 24     | 19/03/2024   | 102       | 28,490.00      |
|                       |      |                                                                          |                        |            | 22/03/2024   | 126       | 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<br>00 20 |      | LUCKNOW-2 (60)                                                           | 2007-08                | Mar 08     | 17/03/2008   | 75        | 41,93,400.00   |
|                       |      |                                                                          |                        |            | 27/03/2008   | 573       | 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<br>00 20 |      | AGRA (08)                                                                | 2007-08                | Mar 08     | 31/03/2008   | 407       | 1,68,000.00    |
|                       |      |                                                                          |                        |            | Month Total: |           | 1,68,000.00    |
|                       |      |                                                                          | Total of 2007-08:      |            |              | 1         | 1,68,000.00    |
|                       |      | 2009-10                                                                  | Mar 10                 | 25/03/2010 | 218          |           | 80,000.00      |
|                       |      |                                                                          |                        |            | Month Total: |           | 80,000.00      |
|                       |      |                                                                          | Total of 2009-10:      |            |              | 1         | 80,000.00      |
|                       |      | 2010-11                                                                  | Sep 10                 | 16/09/2010 | 46           |           | 95,000.00      |
|                       |      |                                                                          |                        | 16/09/2010 | 47           |           | 1,65,000.00    |
|                       |      |                                                                          |                        |            | Month Total: |           | 2,60,000.00    |
|                       |      |                                                                          | 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    |
|                       |      |                                                                          | Mar 26                 | 28/03/2026 | 119          |           | 22,80,000.00   |
|                       |      |                                                                          |                        | 31/03/2026 | 171          |           | 80,000.00      |
|                       |      |                                                                          |                        |            | Month Total: |           | 23,60,000.00   |
|                       |      |                                                                          | Total of 2025-26:      |            |              | 3         | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                            |              |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|----------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                            |              |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                            |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>          | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                            |              |                  | <b>Amount ( ` )</b> |
| 223502200 06<br>00 20 |             | AGRA (08)                                                                           | <b>TOTAL OF AGRA (08):</b> |              | <b>9</b>         | <b>34,08,000.00</b> |

|              |         |                               |                     |     |                     |
|--------------|---------|-------------------------------|---------------------|-----|---------------------|
| ALIGARH (06) | 2024-25 | Mar 25                        | 29/03/2025          | 92  | 2,40,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>2,40,000.00</b>  |
|              |         | <b>Total of 2024-25:</b>      | <b>1</b>            |     | <b>2,40,000.00</b>  |
|              | 2025-26 | Dec 25                        | 08/12/2025          | 25  | 4,60,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>4,60,000.00</b>  |
|              |         | Jan 26                        | 09/01/2026          | 13  | 1,20,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>1,20,000.00</b>  |
|              |         | Feb 26                        | 09/02/2026          | 15  | 4,20,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>4,20,000.00</b>  |
|              |         | Mar 26                        | 20/03/2026          | 34  | 5,60,000.00         |
|              |         |                               | 29/03/2026          | 70  | 8,00,000.00         |
|              |         |                               | 31/03/2026          | 115 | 3,60,000.00         |
|              |         |                               | <b>Month Total:</b> |     | <b>17,20,000.00</b> |
|              |         | <b>Total of 2025-26:</b>      | <b>6</b>            |     | <b>27,20,000.00</b> |
|              |         | <b>TOTAL OF ALIGARH (06):</b> | <b>7</b>            |     | <b>29,60,000.00</b> |

|                     |         |                                      |                     |    |                     |
|---------------------|---------|--------------------------------------|---------------------|----|---------------------|
| AMBEDKAR NAGAR (74) | 2025-26 | Jan 26                               | 14/01/2026          | 6  | 20,00,000.00        |
|                     |         |                                      | <b>Month Total:</b> |    | <b>20,00,000.00</b> |
|                     |         | Feb 26                               | 06/02/2026          | 8  | 4,00,000.00         |
|                     |         |                                      | <b>Month Total:</b> |    | <b>4,00,000.00</b>  |
|                     |         | Mar 26                               | 09/03/2026          | 4  | 7,60,000.00         |
|                     |         |                                      | 27/03/2026          | 63 | 17,80,000.00        |
|                     |         |                                      | 30/03/2026          | 85 | 5,20,000.00         |
|                     |         |                                      | <b>Month Total:</b> |    | <b>30,60,000.00</b> |
|                     |         | <b>Total of 2025-26:</b>             | <b>5</b>            |    | <b>54,60,000.00</b> |
|                     |         | <b>TOTAL OF AMBEDKAR NAGAR (74):</b> | <b>5</b>            |    | <b>54,60,000.00</b> |

|              |         |                          |                     |    |                     |
|--------------|---------|--------------------------|---------------------|----|---------------------|
| AURAIYA (81) | 2025-26 | Nov 25                   | 18/11/2025          | 18 | 7,80,000.00         |
|              |         |                          | <b>Month Total:</b> |    | <b>7,80,000.00</b>  |
|              |         | Dec 25                   | 26/12/2025          | 23 | 5,40,000.00         |
|              |         |                          | <b>Month Total:</b> |    | <b>5,40,000.00</b>  |
|              |         | Mar 26                   | 31/03/2026          | 97 | 18,00,000.00        |
|              |         |                          | <b>Month Total:</b> |    | <b>18,00,000.00</b> |
|              |         | <b>Total of 2025-26:</b> | <b>3</b>            |    | <b>31,20,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | AURAIYA (81)                                                             | TOTAL OF AURAIYA (81): |        |              | 3      | 31,20,000.00 |
|                       |      | AZAMGARH (34)                                                            | 2025-26                | Mar 26 | 17/03/2026   | 28     | 8,00,000.00  |
|                       |      |                                                                          |                        |        | 27/03/2026   | 99     | 9,60,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 17,60,000.00 |
|                       |      |                                                                          | Total of 2025-26:      |        |              | 2      | 17,60,000.00 |
|                       |      | TOTAL OF AZAMGARH (34):                                                  |                        |        |              | 2      | 17,60,000.00 |
|                       |      | BADAUN (13)                                                              | 2025-26                | Jan 26 | 31/01/2026   | 35     | 14,40,000.00 |
|                       |      |                                                                          |                        |        | Month Total: |        | 14,40,000.00 |
|                       |      |                                                                          |                        | Mar 26 | 16/03/2026   | 8      | 7,00,000.00  |
|                       |      |                                                                          |                        |        | 30/03/2026   | 63     | 9,00,000.00  |
|                       |      |                                                                          |                        |        | 30/03/2026   | 66     | 3,20,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 19,20,000.00 |
|                       |      |                                                                          | Total of 2025-26:      |        |              | 4      | 33,60,000.00 |
|                       |      | TOTAL OF BADAUN (13):                                                    |                        |        |              | 4      | 33,60,000.00 |
|                       |      | BAGPAT (83)                                                              | 2025-26                | Jan 26 | 31/01/2026   | 21     | 2,60,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 2,60,000.00  |
|                       |      |                                                                          |                        | Feb 26 | 27/02/2026   | 19     | 1,00,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 1,00,000.00  |
|                       |      |                                                                          |                        | Mar 26 | 30/03/2026   | 55     | 2,80,000.00  |
|                       |      |                                                                          |                        |        | 31/03/2026   | 70     | 3,80,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 6,60,000.00  |
|                       |      |                                                                          | Total of 2025-26:      |        |              | 4      | 10,20,000.00 |
|                       |      | TOTAL OF BAGPAT (83):                                                    |                        |        |              | 4      | 10,20,000.00 |
|                       |      | BAHRAICH (51)                                                            | 2024-25                | Mar 25 | 31/03/2025   | 75     | 3,80,000.00  |
|                       |      |                                                                          |                        |        | Month Total: |        | 3,80,000.00  |
|                       |      |                                                                          | Total of 2024-25:      |        |              | 1      | 3,80,000.00  |
|                       |      |                                                                          | 2025-26                | Jan 26 | 21/01/2026   | 32     | 15,20,000.00 |
|                       |      |                                                                          |                        |        | Month Total: |        | 15,20,000.00 |
|                       |      |                                                                          |                        | Mar 26 | 11/03/2026   | 9      | 9,80,000.00  |
|                       |      |                                                                          |                        |        | 29/03/2026   | 68     | 23,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | BAHRAICH (51)                                                            | 2025-26   | Mar 26            | Month Total: |        | 33,60,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |              | 3      | 48,80,000.00 |
|                       |      | TOTAL OF BAHRAICH (51):                                                  |           |                   |              | 4      | 52,60,000.00 |
|                       |      | BALLIA (31)                                                              | 2025-26   | Mar 26            | 18/03/2026   | 22     | 21,60,000.00 |
|                       |      |                                                                          |           |                   | 30/03/2026   | 80     | 21,60,000.00 |
|                       |      |                                                                          |           |                   | 30/03/2026   | 89     | 12,00,000.00 |
|                       |      |                                                                          |           |                   | Month Total: |        | 55,20,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |              | 3      | 55,20,000.00 |
|                       |      | TOTAL OF BALLIA (31):                                                    |           |                   |              | 3      | 55,20,000.00 |
|                       |      | 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  |
|                       |      |                                                                          |           | Mar 26            | 13/03/2026   | 19     | 13,00,000.00 |
|                       |      |                                                                          |           |                   | 30/03/2026   | 88     | 2,00,000.00  |
|                       |      |                                                                          |           |                   | Month Total: |        | 15,00,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |              | 4      | 22,40,000.00 |
|                       |      | TOTAL OF BALRAMPUR (79):                                                 |           |                   |              | 5      | 24,20,000.00 |
|                       |      | 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  |
|                       |      |                                                                          |           | Mar 26            | 09/03/2026   | 2      | 3,60,000.00  |
|                       |      |                                                                          |           |                   | 25/03/2026   | 73     | 1,60,000.00  |
|                       |      |                                                                          |           |                   | 28/03/2026   | 101    | 2,80,000.00  |
|                       |      |                                                                          |           |                   | 28/03/2026   | 105    | 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 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b>      | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|-----------------|-----------------------|-------------------|----------------------|-------------------|-----------------------|
| 223502200 06<br>00 20 | BANDA (26)      | 2025-26               | Mar 26            | Month Total:         |                   | 9,80,000.00           |
|                       |                 |                       | Total of 2025-26: | 6                    |                   | 18,80,000.00          |

|                             |          |                     |
|-----------------------------|----------|---------------------|
| <b>TOTAL OF BANDA (26):</b> | <b>8</b> | <b>21,00,000.00</b> |
|-----------------------------|----------|---------------------|

|                |         |                   |              |    |              |
|----------------|---------|-------------------|--------------|----|--------------|
| 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 |
|                |         | Mar 26            | 19/03/2026   | 22 | 20,20,000.00 |
|                |         |                   | 29/03/2026   | 71 | 2,40,000.00  |
|                |         |                   | Month Total: |    | 22,60,000.00 |
|                |         | Total of 2025-26: | 4            |    | 50,20,000.00 |

|                                 |          |                     |
|---------------------------------|----------|---------------------|
| <b>TOTAL OF BARABANKY (54):</b> | <b>4</b> | <b>50,20,000.00</b> |
|---------------------------------|----------|---------------------|

|               |         |                   |              |     |              |
|---------------|---------|-------------------|--------------|-----|--------------|
| BAREILLY (11) | 2024-25 | Mar 25            | 29/03/2025   | 197 | 4,20,000.00  |
|               |         |                   | Month Total: |     | 4,20,000.00  |
|               |         | Total of 2024-25: | 1            |     | 4,20,000.00  |
|               | 2025-26 | Jan 26            | 31/01/2026   | 62  | 4,40,000.00  |
|               |         |                   | Month Total: |     | 4,40,000.00  |
|               |         | Mar 26            | 24/03/2026   | 124 | 5,60,000.00  |
|               |         |                   | 30/03/2026   | 190 | 6,60,000.00  |
|               |         |                   | Month Total: |     | 12,20,000.00 |
|               |         | Total of 2025-26: | 3            |     | 16,60,000.00 |

|                                |          |                     |
|--------------------------------|----------|---------------------|
| <b>TOTAL OF BAREILLY (11):</b> | <b>4</b> | <b>20,80,000.00</b> |
|--------------------------------|----------|---------------------|

|            |         |        |              |    |              |
|------------|---------|--------|--------------|----|--------------|
| BASTI (33) | 2025-26 | Nov 25 | 12/11/2025   | 26 | 15,20,000.00 |
|            |         |        | Month Total: |    | 15,20,000.00 |
|            |         | Dec 25 | 24/12/2025   | 46 | 9,20,000.00  |
|            |         |        | Month Total: |    | 9,20,000.00  |
|            |         | Feb 26 | 16/02/2026   | 27 | 6,20,000.00  |
|            |         |        | Month Total: |    | 6,20,000.00  |
|            |         | Mar 26 | 11/03/2026   | 10 | 17,00,000.00 |
|            |         |        | 20/03/2026   | 42 | 16,20,000.00 |
|            |         |        | 23/03/2026   | 55 | 4,80,000.00  |
|            |         |        | 25/03/2026   | 83 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                             |                  |               |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                             |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                             |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502200 06<br>00 20 |             | BASTI (33)                                                                          | 2025-26           | Mar 26                      | 31/03/2026       | 127           |
|                       |             |                                                                                     |                   |                             |                  | 2,80,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 45,00,000.00  |
|                       |             |                                                                                     |                   | Total of 2025-26:           | 8                | 75,60,000.00  |
|                       |             |                                                                                     |                   | TOTAL OF BASTI (33):        | 8                | 75,60,000.00  |
|                       |             | BIJNORE (12)                                                                        | 2024-25           | Mar 25                      | 28/03/2025       | 89            |
|                       |             |                                                                                     |                   |                             |                  | 1,40,000.00   |
|                       |             |                                                                                     |                   |                             | 30/03/2025       | 104           |
|                       |             |                                                                                     |                   |                             |                  | 80,000.00     |
|                       |             |                                                                                     |                   |                             | 31/03/2025       | 113           |
|                       |             |                                                                                     |                   |                             |                  | 40,000.00     |
|                       |             |                                                                                     |                   |                             | Month Total:     | 2,60,000.00   |
|                       |             |                                                                                     |                   | Total of 2024-25:           | 3                | 2,60,000.00   |
|                       |             |                                                                                     | 2025-26           | Nov 25                      | 13/11/2025       | 10            |
|                       |             |                                                                                     |                   |                             |                  | 1,80,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 1,80,000.00   |
|                       |             |                                                                                     |                   | Jan 26                      | 23/01/2026       | 17            |
|                       |             |                                                                                     |                   |                             |                  | 2,60,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 2,60,000.00   |
|                       |             |                                                                                     |                   | Mar 26                      | 07/03/2026       | 4             |
|                       |             |                                                                                     |                   |                             |                  | 3,60,000.00   |
|                       |             |                                                                                     |                   |                             | 27/03/2026       | 56            |
|                       |             |                                                                                     |                   |                             |                  | 2,20,000.00   |
|                       |             |                                                                                     |                   |                             | 31/03/2026       | 82            |
|                       |             |                                                                                     |                   |                             |                  | 3,80,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 9,60,000.00   |
|                       |             |                                                                                     |                   | Total of 2025-26:           | 5                | 14,00,000.00  |
|                       |             |                                                                                     |                   | TOTAL OF BIJNORE (12):      | 8                | 16,60,000.00  |
|                       |             | BULANDSHAHAR (05)                                                                   | 2024-25           | Mar 25                      | 29/03/2025       | 52            |
|                       |             |                                                                                     |                   |                             |                  | 7,00,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 7,00,000.00   |
|                       |             |                                                                                     |                   | 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   |
|                       |             |                                                                                     |                   | Mar 26                      | 19/03/2026       | 14            |
|                       |             |                                                                                     |                   |                             |                  | 8,00,000.00   |
|                       |             |                                                                                     |                   |                             | 24/03/2026       | 25            |
|                       |             |                                                                                     |                   |                             |                  | 6,40,000.00   |
|                       |             |                                                                                     |                   |                             | 31/03/2026       | 94            |
|                       |             |                                                                                     |                   |                             |                  | 10,80,000.00  |
|                       |             |                                                                                     |                   |                             | 31/03/2026       | 95            |
|                       |             |                                                                                     |                   |                             |                  | 1,00,000.00   |
|                       |             |                                                                                     |                   |                             | Month Total:     | 26,20,000.00  |
|                       |             |                                                                                     |                   | Total of 2025-26:           | 6                | 45,20,000.00  |
|                       |             |                                                                                     |                   | TOTAL OF BULANDSHAHAR (05): | 7                | 52,20,000.00  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                                     |                  |               |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------------------------|------------------|---------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                                     |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                                     |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502200 06<br>00 20 |             | 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   |
|                       |             |                                                                                     |                   | Mar 26                              | 25/03/2026       | 41            |
|                       |             |                                                                                     |                   |                                     |                  | 3,20,000.00   |
|                       |             |                                                                                     |                   |                                     | 30/03/2026       | 80            |
|                       |             |                                                                                     |                   |                                     |                  | 4,20,000.00   |
|                       |             |                                                                                     |                   |                                     | Month Total:     | 7,40,000.00   |
|                       |             |                                                                                     |                   | Total of 2025-26:                   | 4                | 23,60,000.00  |
|                       |             |                                                                                     |                   | TOTAL OF CHANDAULI (77):            | 5                | 25,20,000.00  |
|                       |             | 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   |
|                       |             |                                                                                     | 2025-26           | Mar 26                              | 07/03/2026       | 3             |
|                       |             |                                                                                     |                   |                                     |                  | 7,00,000.00   |
|                       |             |                                                                                     |                   |                                     | 30/03/2026       | 111           |
|                       |             |                                                                                     |                   |                                     |                  | 2,60,000.00   |
|                       |             |                                                                                     |                   |                                     | Month Total:     | 9,60,000.00   |
|                       |             |                                                                                     |                   | Total of 2025-26:                   | 2                | 9,60,000.00   |
|                       |             |                                                                                     |                   | TOTAL OF CHITRAKOOT (87):           | 3                | 12,20,000.00  |
|                       |             | 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   |
|                       |             |                                                                                     |                   |                                     | Month Total:     | 4,00,000.00   |
|                       |             |                                                                                     |                   | Total of 2008-09:                   | 1                | 4,00,000.00   |
|                       |             |                                                                                     | 2018-19           | Sep 18                              | 27/09/2018       | 23            |
|                       |             |                                                                                     |                   |                                     |                  | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                       |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|-----------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                       |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                       |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>      | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                       | <b>Amount ( ` )</b> |
| 223502200 06          |             | DEORIA (35)                                                                         | 2018-19           | Sep 18       | Month Total:          | 4,00,000.00         |
| 00 20                 |             |                                                                                     |                   |              | Total of 2018-19:     | 4,00,000.00         |
|                       |             |                                                                                     | 2024-25           | Mar 25       | 28/03/2025 91         | 3,60,000.00         |
|                       |             |                                                                                     |                   |              | 29/03/2025 105        | 1,20,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 4,80,000.00         |
|                       |             |                                                                                     |                   |              | Total of 2024-25:     | 4,80,000.00         |
|                       |             |                                                                                     | 2025-26           | Oct 25       | 15/10/2025 38         | 11,00,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:          | 11,00,000.00        |
|                       |             |                                                                                     |                   | Nov 25       | 22/11/2025 21         | 20,000.00           |
|                       |             |                                                                                     |                   |              | Month Total:          | 20,000.00           |
|                       |             |                                                                                     |                   | Feb 26       | 11/02/2026 5          | 8,00,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 8,00,000.00         |
|                       |             |                                                                                     |                   | Mar 26       | 24/03/2026 50         | 7,60,000.00         |
|                       |             |                                                                                     |                   |              | 29/03/2026 96         | 7,20,000.00         |
|                       |             |                                                                                     |                   |              | 31/03/2026 115        | 5,00,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 19,80,000.00        |
|                       |             |                                                                                     |                   |              | Total of 2025-26:     | 39,00,000.00        |
|                       |             |                                                                                     |                   |              | TOTAL OF DEORIA (35): | 11                  |
|                       |             |                                                                                     |                   |              |                       | 53,60,000.00        |
|                       |             | ETAH (10)                                                                           | 2024-25           | Mar 25       | 30/03/2025 66         | 2,60,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 2,60,000.00         |
|                       |             |                                                                                     |                   |              | Total of 2024-25:     | 2,60,000.00         |
|                       |             |                                                                                     | 2025-26           | Nov 25       | 15/11/2025 10         | 5,60,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 5,60,000.00         |
|                       |             |                                                                                     |                   | Jan 26       | 17/01/2026 12         | 2,40,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 2,40,000.00         |
|                       |             |                                                                                     |                   | Feb 26       | 18/02/2026 26         | 2,20,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 2,20,000.00         |
|                       |             |                                                                                     |                   | Mar 26       | 11/03/2026 6          | 2,40,000.00         |
|                       |             |                                                                                     |                   |              | 30/03/2026 48         | 5,60,000.00         |
|                       |             |                                                                                     |                   |              | 31/03/2026 56         | 1,60,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:          | 9,60,000.00         |
|                       |             |                                                                                     |                   |              | Total of 2025-26:     | 19,80,000.00        |
|                       |             |                                                                                     |                   |              | TOTAL OF ETAH (10):   | 7                   |
|                       |             |                                                                                     |                   |              |                       | 22,40,000.00        |
|                       |             | ETAWAH (19)                                                                         | 2024-25           | Mar 25       | 31/03/2025 89         | 2,60,000.00         |
|                       |             |                                                                                     |                   |              | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                          |                     | <b>Amount ( ` )</b> |
| 223502200 06<br>00 20 |             | ETAWAH (19)                                                                         | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>1</b>            |
|                       |             |                                                                                     | 2025-26           | Dec 25                   | 29/12/2025          | 26                  |
|                       |             |                                                                                     |                   |                          |                     | 9,80,000.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>9,80,000.00</b>  |
|                       |             |                                                                                     |                   | Mar 26                   | 24/03/2026          | 56                  |
|                       |             |                                                                                     |                   |                          | 27/03/2026          | 64                  |
|                       |             |                                                                                     |                   |                          | 29/03/2026          | 69                  |
|                       |             |                                                                                     |                   |                          | 30/03/2026          | 80                  |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>16,20,000.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>5</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>26,00,000.00</b> |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                                                        |                   |                          |                     | <b>6</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>28,60,000.00</b> |
|                       |             | FAIZABAD (49)                                                                       | 2025-26           | Jan 26                   | 08/01/2026          | 10                  |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>14,40,000.00</b> |
|                       |             |                                                                                     |                   | Mar 26                   | 13/03/2026          | 13                  |
|                       |             |                                                                                     |                   |                          | 30/03/2026          | 101                 |
|                       |             |                                                                                     |                   |                          | 30/03/2026          | 105                 |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>25,00,000.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>39,40,000.00</b> |
|                       |             | <b>TOTAL OF FAIZABAD (49):</b>                                                      |                   |                          |                     | <b>4</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>39,40,000.00</b> |
|                       |             | FATEHGARH (18)                                                                      | 2025-26           | Jan 26                   | 20/01/2026          | 11                  |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>12,00,000.00</b> |
|                       |             |                                                                                     |                   | Mar 26                   | 18/03/2026          | 25                  |
|                       |             |                                                                                     |                   |                          | 25/03/2026          | 53                  |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 83                  |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 86                  |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>12,80,000.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>5</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>24,80,000.00</b> |
|                       |             | <b>TOTAL OF FATEHGARH (18):</b>                                                     |                   |                          |                     | <b>5</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>24,80,000.00</b> |
|                       |             | FATEHPUR (21)                                                                       | 2024-25           | Mar 25                   | 26/03/2025          | 47                  |
|                       |             |                                                                                     |                   |                          | 31/03/2025          | 78                  |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>12,40,000.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> |                     | <b>2</b>            |
|                       |             |                                                                                     |                   |                          |                     | <b>12,40,000.00</b> |
|                       |             |                                                                                     | 2025-26           | Jan 26                   | 05/01/2026          | 1                   |
|                       |             |                                                                                     |                   |                          |                     | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502200 06          |             | FATEHPUR (21)                                                                       | 2025-26           | Jan 26            | Month Total:     | 8,00,000.00         |
| 00 20                 |             |                                                                                     |                   | Mar 26            | 09/03/2026 1     | 6,60,000.00         |
|                       |             |                                                                                     |                   |                   | 25/03/2026 37    | 6,40,000.00         |
|                       |             |                                                                                     |                   |                   | 31/03/2026 73    | 18,40,000.00        |
|                       |             |                                                                                     |                   |                   | Month Total:     | 31,40,000.00        |
|                       |             |                                                                                     |                   | Total of 2025-26: | 4                | 39,40,000.00        |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>                                                      |                   |                   |                  | <b>6</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>51,80,000.00</b> |
|                       |             | FIROZABAD (68)                                                                      | 2024-25           | Mar 25            | 30/03/2025 70    | 80,000.00           |
|                       |             |                                                                                     |                   |                   | Month Total:     | 80,000.00           |
|                       |             |                                                                                     |                   | Total of 2024-25: | 1                | 80,000.00           |
|                       |             |                                                                                     | 2025-26           | Oct 25            | 16/10/2025 17    | 3,40,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 3,40,000.00         |
|                       |             |                                                                                     |                   | Jan 26            | 19/01/2026 10    | 1,80,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 1,80,000.00         |
|                       |             |                                                                                     |                   | Mar 26            | 30/03/2026 54    | 5,40,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,40,000.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 3                | 10,60,000.00        |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                                                     |                   |                   |                  | <b>4</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>11,40,000.00</b> |
|                       |             | 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           |
|                       |             |                                                                                     |                   | Mar 26            | 19/03/2026 22    | 1,20,000.00         |
|                       |             |                                                                                     |                   |                   | 28/03/2026 58    | 1,80,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 3,00,000.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 4                | 4,40,000.00         |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                                            |                   |                   |                  | <b>4</b>            |
|                       |             |                                                                                     |                   |                   |                  | <b>4,40,000.00</b>  |
|                       |             | GAZIPUR (30)                                                                        | 2025-26           | Nov 25            | 15/11/2025 12    | 6,40,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 6,40,000.00         |
|                       |             |                                                                                     |                   | Mar 26            | 11/03/2026 5     | 6,20,000.00         |
|                       |             |                                                                                     |                   |                   | 31/03/2026 86    | 4,00,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 10,20,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|--------------------------|------------------|---------------|---------------------|
| 223502200 06<br>00 20 | GAZIPUR (30)    | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>3</b>      | <b>16,60,000.00</b> |

|                               |  |  |  |  |          |                     |
|-------------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF GAZIPUR (30):</b> |  |  |  |  | <b>3</b> | <b>16,60,000.00</b> |
|-------------------------------|--|--|--|--|----------|---------------------|

|                                 |  |         |        |            |                          |                     |
|---------------------------------|--|---------|--------|------------|--------------------------|---------------------|
| GHAZIABAD (59)                  |  | 2012-13 | Nov 12 | 29/11/2012 | 53                       | 5,05,000.00         |
|                                 |  |         |        |            | <b>Month Total:</b>      | <b>5,05,000.00</b>  |
|                                 |  |         | Mar 13 | 31/03/2013 | 244                      | 8,30,000.00         |
|                                 |  |         |        |            | <b>Month Total:</b>      | <b>8,30,000.00</b>  |
|                                 |  |         |        |            | <b>Total of 2012-13:</b> | <b>2</b>            |
|                                 |  |         |        |            |                          | <b>13,35,000.00</b> |
|                                 |  | 2024-25 | Mar 25 | 31/03/2025 | 77                       | 1,00,000.00         |
|                                 |  |         |        |            | <b>Month Total:</b>      | <b>1,00,000.00</b>  |
|                                 |  |         |        |            | <b>Total of 2024-25:</b> | <b>1</b>            |
|                                 |  |         |        |            |                          | <b>1,00,000.00</b>  |
|                                 |  | 2025-26 | Feb 26 | 16/02/2026 | 13                       | 1,40,000.00         |
|                                 |  |         |        |            | <b>Month Total:</b>      | <b>1,40,000.00</b>  |
|                                 |  |         | Mar 26 | 05/03/2026 | 1                        | 40,000.00           |
|                                 |  |         |        | 31/03/2026 | 67                       | 6,80,000.00         |
|                                 |  |         |        |            | <b>Month Total:</b>      | <b>7,20,000.00</b>  |
|                                 |  |         |        |            | <b>Total of 2025-26:</b> | <b>3</b>            |
|                                 |  |         |        |            |                          | <b>8,60,000.00</b>  |
| <b>TOTAL OF GHAZIABAD (59):</b> |  |         |        |            | <b>6</b>                 | <b>22,95,000.00</b> |

|                             |  |         |        |            |                          |                       |
|-----------------------------|--|---------|--------|------------|--------------------------|-----------------------|
| GONDA (50)                  |  | 2025-26 | Dec 25 | 24/12/2025 | 38                       | 13,60,000.00          |
|                             |  |         |        |            | <b>Month Total:</b>      | <b>13,60,000.00</b>   |
|                             |  |         | Feb 26 | 25/02/2026 | 27                       | 56,00,000.00          |
|                             |  |         |        |            | <b>Month Total:</b>      | <b>56,00,000.00</b>   |
|                             |  |         | Mar 26 | 20/03/2026 | 59                       | 7,60,000.00           |
|                             |  |         |        | 30/03/2026 | 123                      | 17,00,000.00          |
|                             |  |         |        | 31/03/2026 | 146                      | 51,60,000.00          |
|                             |  |         |        |            | <b>Month Total:</b>      | <b>76,20,000.00</b>   |
|                             |  |         |        |            | <b>Total of 2025-26:</b> | <b>5</b>              |
|                             |  |         |        |            |                          | <b>1,45,80,000.00</b> |
| <b>TOTAL OF GONDA (50):</b> |  |         |        |            | <b>5</b>                 | <b>1,45,80,000.00</b> |

|                |  |         |        |            |                          |                    |
|----------------|--|---------|--------|------------|--------------------------|--------------------|
| GORAKHPUR (32) |  | 2024-25 | Mar 25 | 29/03/2025 | 331                      | 3,40,000.00        |
|                |  |         |        | 31/03/2025 | 405                      | 2,60,000.00        |
|                |  |         |        |            | <b>Month Total:</b>      | <b>6,00,000.00</b> |
|                |  |         |        |            | <b>Total of 2024-25:</b> | <b>2</b>           |
|                |  |         |        |            |                          | <b>6,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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   |      | GORAKHPUR (32)                                                           | 2025-26    | Nov 25            | 24/11/2025   | 74     | 1,20,000.00  |              |
| 00 20          |      |                                                                          |            |                   | Month Total: |        | 1,20,000.00  |              |
|                |      |                                                                          |            | Jan 26            | 29/01/2026   | 112    | 9,00,000.00  |              |
|                |      |                                                                          |            |                   | Month Total: |        | 9,00,000.00  |              |
|                |      |                                                                          |            | Mar 26            | 25/03/2026   | 191    | 10,40,000.00 |              |
|                |      |                                                                          |            |                   | 31/03/2026   | 336    | 11,40,000.00 |              |
|                |      |                                                                          |            |                   | 31/03/2026   | 365    | 10,60,000.00 |              |
|                |      |                                                                          |            |                   | Month Total: |        | 32,40,000.00 |              |
|                |      |                                                                          |            | Total of 2025-26: |              | 5      | 42,60,000.00 |              |
|                |      | TOTAL OF GORAKHPUR (32):                                                 |            |                   |              |        | 7            | 48,60,000.00 |
|                |      | HAMIRPUR (25)                                                            |            |                   |              |        |              |              |
|                |      |                                                                          | 2024-25    | Mar 25            | 28/03/2025   | 49     | 2,40,000.00  |              |
|                |      |                                                                          |            |                   | Month Total: |        | 2,40,000.00  |              |
|                |      |                                                                          |            | Total of 2024-25: |              | 1      | 2,40,000.00  |              |
|                |      |                                                                          | 2025-26    | Dec 25            | 24/12/2025   | 19     | 4,60,000.00  |              |
|                |      |                                                                          |            |                   | Month Total: |        | 4,60,000.00  |              |
|                |      |                                                                          |            | Mar 26            | 30/03/2026   | 93     | 6,80,000.00  |              |
|                |      |                                                                          |            |                   | 31/03/2026   | 99     | 20,000.00    |              |
|                |      |                                                                          |            |                   | Month Total: |        | 7,00,000.00  |              |
|                |      |                                                                          |            | Total of 2025-26: |              | 3      | 11,60,000.00 |              |
|                |      | TOTAL OF HAMIRPUR (25):                                                  |            |                   |              |        | 4            | 14,00,000.00 |
|                |      | HAPUR (90)                                                               |            |                   |              |        |              |              |
|                |      |                                                                          | 2025-26    | Mar 26            | 30/03/2026   | 79     | 4,00,000.00  |              |
|                |      |                                                                          |            |                   | 31/03/2026   | 80     | 40,000.00    |              |
|                |      |                                                                          |            |                   | 31/03/2026   | 82     | 2,00,000.00  |              |
|                |      |                                                                          |            |                   | Month Total: |        | 6,40,000.00  |              |
|                |      |                                                                          |            | Total of 2025-26: |              | 3      | 6,40,000.00  |              |
|                |      | TOTAL OF HAPUR (90):                                                     |            |                   |              |        | 3            | 6,40,000.00  |
|                |      | HARDOI (47)                                                              |            |                   |              |        |              |              |
|                |      |                                                                          | 2025-26    | Mar 26            | 17/03/2026   | 21     | 21,00,000.00 |              |
|                |      |                                                                          |            |                   | 27/03/2026   | 76     | 16,40,000.00 |              |
|                |      |                                                                          |            |                   | Month Total: |        | 37,40,000.00 |              |
|                |      |                                                                          |            | Total of 2025-26: |              | 2      | 37,40,000.00 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HARDOI (47)                                                              | TOTAL OF HARDOI (47): |            |              | 2      | 37,40,000.00 |              |
|                       |      | HATHRAS (78)                                                             | 2024-25               | Mar 25     | 29/03/2025   | 75     | 1,00,000.00  |              |
|                       |      |                                                                          |                       |            | 31/03/2025   | 83     | 60,000.00    |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 1,60,000.00  |              |
|                       |      |                                                                          | Total of 2024-25:     |            | 2            |        | 1,60,000.00  |              |
|                       |      | 2025-26                                                                  | Feb 26                | 24/02/2026 | 23           |        | 2,60,000.00  |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 2,60,000.00  |              |
|                       |      |                                                                          | Mar 26                | 18/03/2026 | 17           |        | 2,60,000.00  |              |
|                       |      |                                                                          |                       | 31/03/2026 | 64           |        | 15,00,000.00 |              |
|                       |      |                                                                          |                       | 31/03/2026 | 65           |        | 20,000.00    |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 17,80,000.00 |              |
|                       |      |                                                                          | Total of 2025-26:     |            | 4            |        | 20,40,000.00 |              |
|                       |      | TOTAL OF HATHRAS (78):                                                   |                       |            |              |        | 6            | 22,00,000.00 |
|                       |      | 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  |              |
|                       |      |                                                                          | Mar 26                | 31/03/2026 | 59           |        | 13,20,000.00 |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 13,20,000.00 |              |
|                       |      |                                                                          | Total of 2025-26:     |            | 3            |        | 28,40,000.00 |              |
|                       |      | TOTAL OF JALAUN (24):                                                    |                       |            |              |        | 5            | 32,00,000.00 |
|                       |      | 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 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JAUNPUR (29)                                                             | 2024-25   | 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   |
|                       |      |                                                                          |           | Mar 26            | 19/03/2026 | 46     | 15,40,000.00   |
|                       |      |                                                                          |           |                   | 30/03/2026 | 98     | 29,40,000.00   |
|                       |      |                                                                          |           | Month Total:      |            |        | 44,80,000.00   |
|                       |      |                                                                          |           | Total of 2025-26: |            | 5      | 99,80,000.00   |
|                       |      | TOTAL OF JAUNPUR (29):                                                   |           |                   |            | 9      | 1,16,50,000.00 |
|                       |      | 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    |
|                       |      |                                                                          |           | 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    |
|                       |      |                                                                          |           | Mar 26            | 24/03/2026 | 72     | 4,60,000.00    |
|                       |      |                                                                          |           |                   | 28/03/2026 | 93     | 4,20,000.00    |
|                       |      |                                                                          |           |                   | 31/03/2026 | 114    | 4,60,000.00    |
|                       |      |                                                                          |           | Month Total:      |            |        | 13,40,000.00   |
|                       |      |                                                                          |           | Total of 2025-26: |            | 5      | 26,80,000.00   |
|                       |      | TOTAL OF JHANSI (23):                                                    |           |                   |            | 8      | 31,00,000.00   |
|                       |      | 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    |
|                       |      |                                                                          |           | Mar 26            | 28/03/2026 | 53     | 8,80,000.00    |
|                       |      |                                                                          |           | Month Total:      |            |        | 8,80,000.00    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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                 |      | JYOTIBA FULLE NAGAR (86)                                                 | 2025-26           | Total of 2025-26: |            | 2            | 16,40,000.00 |              |
| TOTAL OF JYOTIBA FULLE NAGAR (86): |      |                                                                          |                   |                   |            | 4            | 17,80,000.00 |              |
|                                    |      | 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 |              |
|                                    |      |                                                                          |                   | Mar 26            | 10/03/2026 | 4            | 12,20,000.00 |              |
|                                    |      |                                                                          |                   |                   | 28/03/2026 | 59           | 12,00,000.00 |              |
|                                    |      |                                                                          |                   |                   | 30/03/2026 | 70           | 4,60,000.00  |              |
|                                    |      |                                                                          |                   |                   | 31/03/2026 | 77           | 1,20,000.00  |              |
|                                    |      |                                                                          |                   | Month Total:      |            |              | 30,00,000.00 |              |
|                                    |      |                                                                          | Total of 2025-26: |                   | 6          | 51,60,000.00 |              |              |
|                                    |      | TOTAL OF KANNAUJ (84):                                                   |                   |                   |            |              | 8            | 60,20,000.00 |
|                                    |      | 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    |              |
|                                    |      |                                                                          |                   | Month Total:      |            |              | 60,000.00    |              |
|                                    |      |                                                                          |                   | Feb 26            | 11/02/2026 | 20           | 9,60,000.00  |              |
|                                    |      |                                                                          |                   | Month Total:      |            |              | 9,60,000.00  |              |
|                                    |      |                                                                          |                   | Mar 26            | 12/03/2026 | 11           | 4,60,000.00  |              |
|                                    |      |                                                                          |                   |                   | 25/03/2026 | 40           | 5,00,000.00  |              |
|                                    |      |                                                                          |                   |                   | 28/03/2026 | 52           | 10,20,000.00 |              |
|                                    |      |                                                                          |                   | Month Total:      |            |              | 19,80,000.00 |              |
|                                    |      |                                                                          | Total of 2025-26: |                   | 6          | 40,40,000.00 |              |              |
|                                    |      | TOTAL OF KANPUR DEHAT (62):                                              |                   |                   |            |              | 7            | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                                       |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|---------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                                       |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                                       |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>                     | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                                       |                   |                  | <b>Amount ( ` )</b> |
| 223502200 06          |             | KANPUR NAGAR (20)                                                                   | 2024-25                               | Mar 25            | 30/03/2025       | 140                 |
| 00 20                 |             |                                                                                     |                                       |                   | 31/03/2025       | 161                 |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 5,00,000.00         |
|                       |             |                                                                                     |                                       | Total of 2024-25: | 2                | 5,00,000.00         |
|                       |             |                                                                                     | 2025-26                               | Jan 26            | 30/01/2026       | 50                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 13,60,000.00        |
|                       |             |                                                                                     |                                       | Mar 26            | 31/03/2026       | 161                 |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 24,80,000.00        |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 24,80,000.00        |
|                       |             |                                                                                     |                                       | Total of 2025-26: | 2                | 38,40,000.00        |
|                       |             |                                                                                     | <b>TOTAL OF KANPUR NAGAR (20):</b>    |                   | <b>4</b>         | <b>43,40,000.00</b> |
|                       |             |                                                                                     |                                       |                   |                  |                     |
|                       |             | KANSHIRAM NAGAR (88)                                                                | 2025-26                               | Jan 26            | 08/01/2026       | 5                   |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 9,60,000.00         |
|                       |             |                                                                                     |                                       | Feb 26            | 21/02/2026       | 35                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 3,60,000.00         |
|                       |             |                                                                                     |                                       | Mar 26            | 30/03/2026       | 76                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 5,40,000.00         |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 5,40,000.00         |
|                       |             |                                                                                     |                                       | Total of 2025-26: | 3                | 18,60,000.00        |
|                       |             |                                                                                     | <b>TOTAL OF KANSHIRAM NAGAR (88):</b> |                   | <b>3</b>         | <b>18,60,000.00</b> |
|                       |             |                                                                                     |                                       |                   |                  |                     |
|                       |             | KAUSHAMBI (82)                                                                      | 2024-25                               | Mar 25            | 28/03/2025       | 53                  |
|                       |             |                                                                                     |                                       |                   | 31/03/2025       | 76                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 4,40,000.00         |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 2,20,000.00         |
|                       |             |                                                                                     |                                       | Total of 2024-25: | 2                | 6,60,000.00         |
|                       |             |                                                                                     | 2025-26                               | Oct 25            | 28/10/2025       | 22                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 8,20,000.00         |
|                       |             |                                                                                     |                                       | Jan 26            | 30/01/2026       | 20                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 8,20,000.00         |
|                       |             |                                                                                     |                                       | Mar 26            | 27/03/2026       | 45                  |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 5,80,000.00         |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 10,20,000.00        |
|                       |             |                                                                                     |                                       |                   | Month Total:     | 1,80,000.00         |
|                       |             |                                                                                     |                                       | Total of 2025-26: | 4                | 12,00,000.00        |
|                       |             |                                                                                     |                                       | Total of 2025-26: | 4                | 26,00,000.00        |
|                       |             |                                                                                     | <b>TOTAL OF KAUSHAMBI (82):</b>       |                   | <b>6</b>         | <b>32,60,000.00</b> |
|                       |             |                                                                                     |                                       |                   |                  |                     |
|                       |             | KHERI (48)                                                                          | 2025-26                               | Feb 26            | 04/02/2026       | 3                   |
|                       |             |                                                                                     |                                       |                   |                  | 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 15-MAY-26 09:32 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<br>00 20 |      | KHERI (48)                                                               | 2025-26    | Feb 26            | Month Total: |        | 23,40,000.00 |              |
|                       |      |                                                                          |            | Mar 26            | 20/03/2026   | 39     | 14,60,000.00 |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 101    | 36,40,000.00 |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 102    | 1,20,000.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 52,20,000.00 |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 4      | 75,60,000.00 |              |
|                       |      | TOTAL OF KHERI (48):                                                     |            |                   |              |        | 4            | 75,60,000.00 |
|                       |      | 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  |              |
|                       |      |                                                                          |            | Mar 26            | 28/03/2026   | 69     | 10,40,000.00 |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 101    | 1,00,000.00  |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 102    | 11,20,000.00 |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 22,60,000.00 |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 5      | 38,00,000.00 |              |
|                       |      | TOTAL OF LALITPUR (58):                                                  |            |                   |              |        | 8            | 40,20,000.00 |
|                       |      | 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  |              |
|                       |      |                                                                          |            | Mar 26            | 09/03/2026   | 2      | 3,40,000.00  |              |
|                       |      |                                                                          |            |                   | 25/03/2026   | 203    | 1,60,000.00  |              |
|                       |      |                                                                          |            |                   | 30/03/2026   | 347    | 3,00,000.00  |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 370    | 80,000.00    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|-------------------|------------------|---------------|---------------------|
| 223502200 06<br>00 20 | LUCKNOW (43)    | 2025-26           | Mar 26            | Month Total:     |               | 8,80,000.00         |
|                       |                 |                   | Total of 2025-26: | 9                |               | 21,60,000.00        |

|                               |          |                     |
|-------------------------------|----------|---------------------|
| <b>TOTAL OF LUCKNOW (43):</b> | <b>9</b> | <b>21,60,000.00</b> |
|-------------------------------|----------|---------------------|

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

Mar 26    18/03/2026    16      2,60,000.00

28/03/2026    115      4,60,000.00

31/03/2026    131      2,80,000.00

Month Total:      10,00,000.00

Total of 2025-26:    4      16,60,000.00

|                                   |          |                     |
|-----------------------------------|----------|---------------------|
| <b>TOTAL OF MAHARAJGANJ (70):</b> | <b>5</b> | <b>19,00,000.00</b> |
|-----------------------------------|----------|---------------------|

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

Mar 26    17/03/2026    11      1,60,000.00

28/03/2026    60      2,60,000.00

30/03/2026    70      60,000.00

Month Total:      4,80,000.00

Total of 2025-26:    5      9,80,000.00

|                              |          |                     |
|------------------------------|----------|---------------------|
| <b>TOTAL OF MAHOBA (71):</b> | <b>7</b> | <b>10,60,000.00</b> |
|------------------------------|----------|---------------------|

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | MAINPURI (09)                                                            | 2024-25   | 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  |
|                       |      |                                                                          |           | Mar 26            | 20/03/2026 | 29     | 11,20,000.00 |
|                       |      |                                                                          |           |                   | 30/03/2026 | 71     | 5,40,000.00  |
|                       |      |                                                                          |           | Month Total:      |            |        | 16,60,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |            | 3      | 23,60,000.00 |
|                       |      | TOTAL OF MAINPURI (09):                                                  |           |                   |            | 5      | 25,40,000.00 |
|                       |      | 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  |
|                       |      |                                                                          |           | Mar 26            | 20/03/2026 | 41     | 6,80,000.00  |
|                       |      |                                                                          |           |                   | 30/03/2026 | 104    | 11,00,000.00 |
|                       |      |                                                                          |           |                   | 31/03/2026 | 110    | 11,60,000.00 |
|                       |      |                                                                          |           | Month Total:      |            |        | 29,40,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |            | 6      | 54,80,000.00 |
|                       |      | TOTAL OF MATHURA (07):                                                   |           |                   |            | 6      | 54,80,000.00 |
|                       |      | MAU (66)                                                                 | 2025-26   | Mar 26            | 13/03/2026 | 28     | 3,20,000.00  |
|                       |      |                                                                          |           |                   | 26/03/2026 | 63     | 3,60,000.00  |
|                       |      |                                                                          |           |                   | 29/03/2026 | 105    | 1,00,000.00  |
|                       |      |                                                                          |           |                   | 31/03/2026 | 129    | 80,000.00    |
|                       |      |                                                                          |           | Month Total:      |            |        | 8,60,000.00  |
|                       |      |                                                                          |           | Total of 2025-26: |            | 4      | 8,60,000.00  |
|                       |      | TOTAL OF MAU (66):                                                       |           |                   |            | 4      | 8,60,000.00  |
|                       |      | MEERUT (04)                                                              | 2025-26   | Nov 25            | 26/11/2025 | 46     | 3,00,000.00  |
|                       |      |                                                                          |           | Month Total:      |            |        | 3,00,000.00  |
|                       |      |                                                                          |           | Mar 26            | 30/03/2026 | 175    | 5,20,000.00  |
|                       |      |                                                                          |           | Month Total:      |            |        | 5,20,000.00  |
|                       |      |                                                                          |           | Total of 2025-26: |            | 2      | 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 15-MAY-26 09:32 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<br>00 20 |      | MEERUT (04)                                                              | TOTAL OF MEERUT (04): |            |              | 2      | 8,20,000.00  |              |
|                       |      | MIRZAPUR (28)                                                            | 2024-25               | Mar 25     | 29/03/2025   | 159    | 2,60,000.00  |              |
|                       |      |                                                                          |                       |            | 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 |              |
|                       |      |                                                                          | Mar 26                | 16/03/2026 | 29           |        | 7,20,000.00  |              |
|                       |      |                                                                          |                       | 29/03/2026 | 135          |        | 6,60,000.00  |              |
|                       |      |                                                                          |                       | 30/03/2026 | 147          |        | 2,80,000.00  |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 16,60,000.00 |              |
|                       |      |                                                                          | Total of 2025-26:     |            | 4            |        | 28,80,000.00 |              |
|                       |      | TOTAL OF MIRZAPUR (28):                                                  |                       |            |              |        | 6            | 32,60,000.00 |
|                       |      | MORADABAD (14)                                                           | 2024-25               | Mar 25     | 29/03/2025   | 134    | 7,00,000.00  |              |
|                       |      |                                                                          |                       |            | 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  |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 9,60,000.00  |              |
|                       |      |                                                                          | Mar 26                | 19/03/2026 | 72           |        | 22,20,000.00 |              |
|                       |      |                                                                          |                       | 31/03/2026 | 191          |        | 3,40,000.00  |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 25,60,000.00 |              |
|                       |      |                                                                          | Total of 2025-26:     |            | 4            |        | 52,40,000.00 |              |
|                       |      | TOTAL OF MORADABAD (14):                                                 |                       |            |              |        | 6            | 62,00,000.00 |
|                       |      | MUZAFFARNAGAR (03)                                                       | 2025-26               | Dec 25     | 24/12/2025   | 34     | 3,20,000.00  |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 3,20,000.00  |              |
|                       |      |                                                                          | Mar 26                | 09/03/2026 | 6            |        | 5,40,000.00  |              |
|                       |      |                                                                          |                       | 30/03/2026 | 70           |        | 6,80,000.00  |              |
|                       |      |                                                                          |                       | 31/03/2026 | 77           |        | 40,000.00    |              |
|                       |      |                                                                          |                       |            | Month Total: |        | 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 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b>    | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|--------------------|-------------------|--------------------------|------------------|---------------|---------------------|
| 223502200 06<br>00 20 | MUZAFFARNAGAR (03) | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>      | <b>15,80,000.00</b> |

|                                     |  |  |  |  |          |                     |
|-------------------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF MUZAFFARNAGAR (03):</b> |  |  |  |  | <b>4</b> | <b>15,80,000.00</b> |
|-------------------------------------|--|--|--|--|----------|---------------------|

|               |  |         |        |            |     |             |
|---------------|--|---------|--------|------------|-----|-------------|
| 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: |  |  |  |  |  | <b>3,80,000.00</b> |
|--------------|--|--|--|--|--|--------------------|

|                   |  |  |  |  |          |                    |
|-------------------|--|--|--|--|----------|--------------------|
| Total of 2024-25: |  |  |  |  | <b>3</b> | <b>3,80,000.00</b> |
|-------------------|--|--|--|--|----------|--------------------|

|         |  |        |            |    |  |             |
|---------|--|--------|------------|----|--|-------------|
| 2025-26 |  | Nov 25 | 28/11/2025 | 26 |  | 8,00,000.00 |
|---------|--|--------|------------|----|--|-------------|

|              |  |  |  |  |  |                    |
|--------------|--|--|--|--|--|--------------------|
| Month Total: |  |  |  |  |  | <b>8,00,000.00</b> |
|--------------|--|--|--|--|--|--------------------|

|  |  |        |            |   |  |              |
|--|--|--------|------------|---|--|--------------|
|  |  | Feb 26 | 04/02/2026 | 2 |  | 11,80,000.00 |
|--|--|--------|------------|---|--|--------------|

|              |  |  |  |  |  |                     |
|--------------|--|--|--|--|--|---------------------|
| Month Total: |  |  |  |  |  | <b>11,80,000.00</b> |
|--------------|--|--|--|--|--|---------------------|

|  |  |        |            |   |  |             |
|--|--|--------|------------|---|--|-------------|
|  |  | Mar 26 | 09/03/2026 | 1 |  | 8,40,000.00 |
|--|--|--------|------------|---|--|-------------|

|  |  |  |            |    |  |             |
|--|--|--|------------|----|--|-------------|
|  |  |  | 23/03/2026 | 36 |  | 9,40,000.00 |
|--|--|--|------------|----|--|-------------|

|  |  |  |            |    |  |              |
|--|--|--|------------|----|--|--------------|
|  |  |  | 31/03/2026 | 96 |  | 10,00,000.00 |
|--|--|--|------------|----|--|--------------|

|              |  |  |  |  |  |                     |
|--------------|--|--|--|--|--|---------------------|
| Month Total: |  |  |  |  |  | <b>27,80,000.00</b> |
|--------------|--|--|--|--|--|---------------------|

|                   |  |  |  |  |          |                     |
|-------------------|--|--|--|--|----------|---------------------|
| Total of 2025-26: |  |  |  |  | <b>5</b> | <b>47,60,000.00</b> |
|-------------------|--|--|--|--|----------|---------------------|

|                         |  |  |  |  |          |                     |
|-------------------------|--|--|--|--|----------|---------------------|
| TOTAL OF PADRAUNA (73): |  |  |  |  | <b>8</b> | <b>51,40,000.00</b> |
|-------------------------|--|--|--|--|----------|---------------------|

|               |  |         |        |            |    |             |
|---------------|--|---------|--------|------------|----|-------------|
| PILIBHIT (16) |  | 2024-25 | Mar 25 | 29/03/2025 | 42 | 4,80,000.00 |
|---------------|--|---------|--------|------------|----|-------------|

|              |  |  |  |  |  |                    |
|--------------|--|--|--|--|--|--------------------|
| Month Total: |  |  |  |  |  | <b>4,80,000.00</b> |
|--------------|--|--|--|--|--|--------------------|

|                   |  |  |  |  |          |                    |
|-------------------|--|--|--|--|----------|--------------------|
| Total of 2024-25: |  |  |  |  | <b>1</b> | <b>4,80,000.00</b> |
|-------------------|--|--|--|--|----------|--------------------|

|         |  |        |            |    |  |             |
|---------|--|--------|------------|----|--|-------------|
| 2025-26 |  | Dec 25 | 16/12/2025 | 18 |  | 9,60,000.00 |
|---------|--|--------|------------|----|--|-------------|

|              |  |  |  |  |  |                    |
|--------------|--|--|--|--|--|--------------------|
| Month Total: |  |  |  |  |  | <b>9,60,000.00</b> |
|--------------|--|--|--|--|--|--------------------|

|  |  |        |            |    |  |              |
|--|--|--------|------------|----|--|--------------|
|  |  | Feb 26 | 13/02/2026 | 12 |  | 17,20,000.00 |
|--|--|--------|------------|----|--|--------------|

|              |  |  |  |  |  |                     |
|--------------|--|--|--|--|--|---------------------|
| Month Total: |  |  |  |  |  | <b>17,20,000.00</b> |
|--------------|--|--|--|--|--|---------------------|

|  |  |        |            |    |  |             |
|--|--|--------|------------|----|--|-------------|
|  |  | Mar 26 | 27/03/2026 | 54 |  | 3,00,000.00 |
|--|--|--------|------------|----|--|-------------|

|  |  |  |            |    |  |             |
|--|--|--|------------|----|--|-------------|
|  |  |  | 31/03/2026 | 68 |  | 8,40,000.00 |
|--|--|--|------------|----|--|-------------|

|              |  |  |  |  |  |                     |
|--------------|--|--|--|--|--|---------------------|
| Month Total: |  |  |  |  |  | <b>11,40,000.00</b> |
|--------------|--|--|--|--|--|---------------------|

|                   |  |  |  |  |          |                     |
|-------------------|--|--|--|--|----------|---------------------|
| Total of 2025-26: |  |  |  |  | <b>4</b> | <b>38,20,000.00</b> |
|-------------------|--|--|--|--|----------|---------------------|

|                         |  |  |  |  |          |                     |
|-------------------------|--|--|--|--|----------|---------------------|
| TOTAL OF PILIBHIT (16): |  |  |  |  | <b>5</b> | <b>43,00,000.00</b> |
|-------------------------|--|--|--|--|----------|---------------------|

|                 |  |         |        |            |     |          |
|-----------------|--|---------|--------|------------|-----|----------|
| PRATAPGARH (53) |  | 2008-09 | Mar 09 | 24/03/2009 | 168 | 6,000.00 |
|-----------------|--|---------|--------|------------|-----|----------|

|              |  |  |  |  |  |                 |
|--------------|--|--|--|--|--|-----------------|
| Month Total: |  |  |  |  |  | <b>6,000.00</b> |
|--------------|--|--|--|--|--|-----------------|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | PRATAPGARH (53)                                                          | 2008-09   | Total of 2008-09: |            | 1      | 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 |
|                       |      |                                                                          |           | Mar 26            | 17/03/2026 | 20     | 3,20,000.00  |
|                       |      |                                                                          |           |                   | 24/03/2026 | 47     | 25,60,000.00 |
|                       |      |                                                                          |           |                   | 31/03/2026 | 97     | 10,20,000.00 |
|                       |      |                                                                          |           | Month Total:      |            |        | 39,00,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |            | 6      | 78,00,000.00 |
|                       |      | TOTAL OF PRATAPGARH (53):                                                |           | 9                 |            |        | 91,66,000.00 |
|                       |      | 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  |
|                       |      |                                                                          |           | Mar 26            | 11/03/2026 | 19     | 14,40,000.00 |
|                       |      |                                                                          |           |                   | 25/03/2026 | 113    | 15,80,000.00 |
|                       |      |                                                                          |           |                   | 27/03/2026 | 132    | 6,00,000.00  |
|                       |      |                                                                          |           |                   | 29/03/2026 | 166    | 2,80,000.00  |
|                       |      |                                                                          |           | Month Total:      |            |        | 39,00,000.00 |
|                       |      |                                                                          |           | Total of 2025-26: |            | 5      | 48,40,000.00 |
|                       |      | TOTAL OF PRAYAGRAJ (22):                                                 |           | 7                 |            |        | 54,40,000.00 |
|                       |      | RAIBAREILLY (45)                                                         | 2025-26   | Jan 26            | 09/01/2026 | 9      | 6,20,000.00  |
|                       |      |                                                                          |           |                   | 24/01/2026 | 34     | 3,20,000.00  |
|                       |      |                                                                          |           | Month Total:      |            |        | 9,40,000.00  |
|                       |      |                                                                          |           | Mar 26            | 11/03/2026 | 8      | 5,60,000.00  |
|                       |      |                                                                          |           |                   | 16/03/2026 | 28     | 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 15-MAY-26 09:32 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<br>00 20 |      | RAIBAREILLY (45)                                                         | 2025-26    | Mar 26            | 16/03/2026   | 29     | 9,60,000.00  |              |
|                       |      |                                                                          |            |                   | 25/03/2026   | 81     | 7,60,000.00  |              |
|                       |      |                                                                          |            |                   | 30/03/2026   | 110    | 7,60,000.00  |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 134    | 1,80,000.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 41,80,000.00 |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 8      | 51,20,000.00 |              |
|                       |      | TOTAL OF RAIBAREILLY (45):                                               |            |                   |              |        | 8            | 51,20,000.00 |
|                       |      |                                                                          |            |                   |              |        |              |              |
|                       |      | 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 |              |
|                       |      |                                                                          |            | Mar 26            | 19/03/2026   | 27     | 3,60,000.00  |              |
|                       |      |                                                                          |            |                   | 25/03/2026   | 41     | 80,000.00    |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 61     | 40,000.00    |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 4,80,000.00  |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 4      | 16,60,000.00 |              |
|                       |      | TOTAL OF RAMPUR (17):                                                    |            |                   |              |        | 5            | 17,60,000.00 |
|                       |      |                                                                          |            |                   |              |        |              |              |
|                       |      | 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  |              |
|                       |      |                                                                          | 2025-26    | Mar 26            | 07/03/2026   | 2      | 18,20,000.00 |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 127    | 9,00,000.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 27,20,000.00 |              |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 27,20,000.00 |              |
|                       |      | TOTAL OF SAHARANPUR (02):                                                |            |                   |              |        | 5            | 35,00,000.00 |
|                       |      |                                                                          |            |                   |              |        |              |              |
|                       |      | SAMBHAL (92)                                                             | 2025-26    | Mar 26            | 31/03/2026   | 69     | 18,20,000.00 |              |
|                       |      |                                                                          |            |                   | 31/03/2026   | 70     | 3,20,000.00  |              |
|                       |      |                                                                          |            |                   | Month Total: |        | 21,40,000.00 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                               |             |                                                                                     |                   |                          |                  |                     |
|-------------------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>                  | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                  |                     |
| <b>Major Head</b>             | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                  |                     |
| <b>Classification</b>         |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 223502200 06<br>00 20         |             | SAMBHAL (92)                                                                        | 2025-26           | <b>Total of 2025-26:</b> | <b>2</b>         | <b>21,40,000.00</b> |
| <b>TOTAL OF SAMBHAL (92):</b> |             |                                                                                     |                   |                          | <b>2</b>         | <b>21,40,000.00</b> |

|                                 |                   |        |              |              |              |
|---------------------------------|-------------------|--------|--------------|--------------|--------------|
| 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: |              |              |
|                                 |                   | Mar 26 | 20/03/2026   | 21           | 9,20,000.00  |
|                                 |                   |        | 30/03/2026   | 80           | 4,20,000.00  |
|                                 |                   |        | 31/03/2026   | 91           | 1,80,000.00  |
|                                 |                   |        | 31/03/2026   | 92           | 7,20,000.00  |
| Month Total:                    |                   |        | 22,40,000.00 |              |              |
| Total of 2025-26:               |                   | 5      |              | 34,40,000.00 |              |
| TOTAL OF SANT KABIR NAGAR (80): |                   |        | 7            |              | 37,80,000.00 |

|                                   |        |                   |                   |              |              |              |
|-----------------------------------|--------|-------------------|-------------------|--------------|--------------|--------------|
| 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  |
| 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 |              |
|                                   | Mar 26 | 23/03/2026        | 36                |              |              | 17,00,000.00 |
|                                   |        |                   | 30/03/2026        | 82           | 2,00,000.00  |              |
|                                   |        |                   | Month Total:      |              | 19,00,000.00 |              |
|                                   |        | Total of 2025-26: |                   | 5            | 38,60,000.00 |              |
| TOTAL OF SANT RAVIDAS NAGAR (72): |        |                   |                   | 8            | 46,40,000.00 |              |

|                   |         |        |                     |    |                    |
|-------------------|---------|--------|---------------------|----|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 30/03/2025          | 82 | 8,00,000.00        |
|                   |         |        | <b>Month Total:</b> |    | <b>8,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SHAHJAHANPUR (15)                                                        | 2024-25    | 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 |
|                       |      |                                                                          |            | Mar 26            | 20/03/2026 | 18     | 18,40,000.00 |
|                       |      |                                                                          |            | Month Total:      |            |        | 18,40,000.00 |
|                       |      |                                                                          |            | Total of 2025-26: |            | 2      | 36,80,000.00 |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                              |            |                   |            | 3      | 44,80,000.00 |
|                       |      |                                                                          |            |                   |            |        |              |
|                       |      | 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  |
|                       |      |                                                                          |            | Mar 26            | 28/03/2026 | 37     | 3,00,000.00  |
|                       |      |                                                                          |            |                   | 30/03/2026 | 43     | 1,80,000.00  |
|                       |      |                                                                          |            | Month Total:      |            |        | 4,80,000.00  |
|                       |      |                                                                          |            | Total of 2025-26: |            | 4      | 9,00,000.00  |
|                       |      | TOTAL OF SHAMLI (91):                                                    |            |                   |            | 9      | 31,00,000.00 |
|                       |      |                                                                          |            |                   |            |        |              |
|                       |      | SIDDHARTH NAGAR (67)                                                     | 2024-25    | Mar 25            | 27/03/2025 | 51     | 7,60,000.00  |
|                       |      |                                                                          |            |                   | 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 |
|                       |      |                                                                          |            | Mar 26            | 20/03/2026 | 39     | 20,40,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | SIDDHARTH NAGAR (67)                                                     | 2025-26    | Mar 26            | 30/03/2026   | 70     | 14,00,000.00 |
|                    |      |                                                                          |            |                   | Month Total: |        | 34,40,000.00 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 3      | 55,00,000.00 |
|                    |      | TOTAL OF SIDDHARTH NAGAR (67):                                           |            |                   |              | 5      | 63,80,000.00 |
|                    |      | 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  |
|                    |      |                                                                          |            | Mar 26            | 07/03/2026   | 7      | 22,40,000.00 |
|                    |      |                                                                          |            |                   | 28/03/2026   | 137    | 8,40,000.00  |
|                    |      |                                                                          |            |                   | 30/03/2026   | 160    | 2,80,000.00  |
|                    |      |                                                                          |            |                   | 30/03/2026   | 165    | 4,80,000.00  |
|                    |      |                                                                          |            |                   | Month Total: |        | 38,40,000.00 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 7      | 61,80,000.00 |
|                    |      | TOTAL OF SITAPUR (46):                                                   |            |                   |              | 9      | 68,20,000.00 |
|                    |      | 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  |
|                    |      |                                                                          | 2025-26    | Mar 26            | 06/03/2026   | 1      | 13,00,000.00 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 83     | 20,000.00    |
|                    |      |                                                                          |            |                   | 30/03/2026   | 84     | 3,40,000.00  |
|                    |      |                                                                          |            |                   | 31/03/2026   | 106    | 40,000.00    |
|                    |      |                                                                          |            |                   | Month Total: |        | 17,00,000.00 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 4      | 17,00,000.00 |
|                    |      | TOTAL OF SONBHADRA (69):                                                 |            |                   |              | 6      | 19,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |                   |                  | <b>Amount ( ` )</b> |
| 223502200 06<br>00 20 |             | 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         |
|                       |             |                                                                                     |                   | Mar 26            | 27/03/2026       | 35                  |
|                       |             |                                                                                     |                   |                   |                  | 4,40,000.00         |
|                       |             |                                                                                     |                   |                   | 30/03/2026       | 54                  |
|                       |             |                                                                                     |                   |                   |                  | 40,000.00           |
|                       |             |                                                                                     |                   |                   | 31/03/2026       | 67                  |
|                       |             |                                                                                     |                   |                   |                  | 20,000.00           |
|                       |             |                                                                                     |                   |                   | Month Total:     | 5,00,000.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 6                | 19,60,000.00        |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                                                      |                   | <b>6</b>          |                  | <b>19,60,000.00</b> |
|                       |             | SULTANPUR (52)                                                                      | 2025-26           | Feb 26            | 09/02/2026       | 7                   |
|                       |             |                                                                                     |                   |                   |                  | 14,40,000.00        |
|                       |             |                                                                                     |                   |                   | Month Total:     | 14,40,000.00        |
|                       |             |                                                                                     |                   | Mar 26            | 17/03/2026       | 24                  |
|                       |             |                                                                                     |                   |                   |                  | 17,40,000.00        |
|                       |             |                                                                                     |                   |                   | 28/03/2026       | 46                  |
|                       |             |                                                                                     |                   |                   |                  | 11,00,000.00        |
|                       |             |                                                                                     |                   |                   | 29/03/2026       | 49                  |
|                       |             |                                                                                     |                   |                   |                  | 11,40,000.00        |
|                       |             |                                                                                     |                   |                   | Month Total:     | 39,80,000.00        |
|                       |             |                                                                                     |                   | Total of 2025-26: | 4                | 54,20,000.00        |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                                                     |                   | <b>4</b>          |                  | <b>54,20,000.00</b> |
|                       |             | UNNAO (44)                                                                          | 2025-26           | Feb 26            | 12/02/2026       | 13                  |
|                       |             |                                                                                     |                   |                   |                  | 8,60,000.00         |
|                       |             |                                                                                     |                   |                   | 16/02/2026       | 17                  |
|                       |             |                                                                                     |                   |                   |                  | 20,000.00           |
|                       |             |                                                                                     |                   |                   | Month Total:     | 8,80,000.00         |
|                       |             |                                                                                     |                   | Mar 26            | 28/03/2026       | 75                  |
|                       |             |                                                                                     |                   |                   |                  | 14,40,000.00        |
|                       |             |                                                                                     |                   |                   | 31/03/2026       | 132                 |
|                       |             |                                                                                     |                   |                   |                  | 6,60,000.00         |
|                       |             |                                                                                     |                   |                   | Month Total:     | 21,00,000.00        |
|                       |             |                                                                                     |                   | Total of 2025-26: | 4                | 29,80,000.00        |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                                                         |                   | <b>4</b>          |                  | <b>29,80,000.00</b> |
|                       |             | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502200 06<br>00 20 |             | VARANASI (27)                                                                       | 2025-26           | Aug 25                   | 06/08/2025          | 6             | 12,00,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>12,00,000.00</b>   |
|                       |             |                                                                                     |                   | Dec 25                   | 08/12/2025          | 33            | 3,00,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>3,00,000.00</b>    |
|                       |             |                                                                                     |                   | Feb 26                   | 05/02/2026          | 6             | 4,60,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>4,60,000.00</b>    |
|                       |             |                                                                                     |                   | Mar 26                   | 18/03/2026          | 85            | 6,00,000.00           |
|                       |             |                                                                                     |                   |                          | 24/03/2026          | 108           | 4,20,000.00           |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 205           | 2,40,000.00           |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 216           | 80,000.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>13,40,000.00</b>   |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>7</b>      | <b>33,00,000.00</b>   |
|                       |             | <b>TOTAL OF VARANASI (27):</b>                                                      |                   |                          | <b>9</b>            |               | <b>39,60,000.00</b>   |
| 223502200 12<br>00 20 |             | AGRA (08)                                                                           | 2023-24           | Aug 23                   | 08/08/2023          | 22            | 18,45,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>18,45,000.00</b>   |
|                       |             |                                                                                     |                   | Jan 24                   | 08/01/2024          | 21            | 1,53,50,000.00        |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,53,50,000.00</b> |
|                       |             |                                                                                     |                   | Feb 24                   | 08/02/2024          | 13            | 26,58,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>26,58,000.00</b>   |
|                       |             |                                                                                     |                   | 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             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>4,83,10,386.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2023-24:</b> |                     | <b>19</b>     | <b>6,81,63,386.00</b> |
|                       |             |                                                                                     | 2024-25           | Dec 24                   | 30/12/2024          | 46            | 1,59,25,000.00        |
|                       |             |                                                                                     |                   |                          | 30/12/2024          | 47            | 27,25,230.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | AGRA (08)                                                                | 2024-25    | Dec 24            | 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      |
|                    |      |                                                                          |            |                   | 29/03/2025   | 177    | 1,59,95,000.00 |
|                    |      |                                                                          |            |                   | 29/03/2025   | 178    | 27,39,930.00   |
|                    |      |                                                                          |            |                   | 29/03/2025   | 179    | 35,34,435.00   |
|                    |      |                                                                          |            |                   | 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 |
|                    |      |                                                                          |            | Mar 26            | 25/03/2026   | 80     | 41,250.00      |
|                    |      |                                                                          |            |                   | 28/03/2026   | 129    | 15,04,817.00   |
|                    |      |                                                                          |            |                   | 28/03/2026   | 130    | 1,69,498.00    |
|                    |      |                                                                          |            |                   | 29/03/2026   | 132    | 17,32,645.00   |
|                    |      |                                                                          |            |                   | 31/03/2026   | 158    | 60,60,000.00   |
|                    |      |                                                                          |            |                   | 31/03/2026   | 161    | 27,206.00      |
|                    |      |                                                                          |            |                   | 31/03/2026   | 172    | 31,152.00      |
|                    |      |                                                                          |            |                   | Month Total: |        | 95,66,568.00   |
|                    |      |                                                                          |            | Total of 2025-26: |              | 18     | 8,91,97,779.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                            |                  |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|----------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                            |                  |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                            |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 223502200 12<br>00 20 |             | AGRA (08)                                                                           |                   |                            |                  |                        |
|                       |             |                                                                                     |                   | <b>TOTAL OF AGRA (08):</b> | <b>52</b>        | <b>22,60,70,657.00</b> |

ALIGARH (06) 2024-25 Dec 24 31/12/2024 39 78,60,000.00

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

Month Total: 1,46,79,824.00

Mar 26 10/03/2026 5 3,500.00

29/03/2026 69 50,40,000.00

31/03/2026 104 32,91,792.00

31/03/2026 112 87,241.00

Month Total: 84,22,533.00

Total of 2025-26: 8 8,79,71,309.00

**TOTAL OF ALIGARH (06): 16 13,36,56,437.00**

AMBEDKAR NAGAR (74) 2025-26 Dec 25 30/12/2025 36 5,06,30,698.00

Month Total: 5,06,30,698.00

Mar 26 06/03/2026 1 1,00,000.00

28/03/2026 74 1,19,70,120.00

Month Total: 1,20,70,120.00

Total of 2025-26: 3 6,27,00,818.00

**TOTAL OF AMBEDKAR NAGAR (74): 3 6,27,00,818.00**



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | AURAIYA (81)                                                             | 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    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 59,79,528.00   |                 |
|                    |      |                                                                          |            | 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   |                 |
|                    |      |                                                                          |            | Mar 26            | 31/03/2026   | 88     | 75,000.00      |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 75,000.00      |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              |        | 10             | 3,83,03,208.00  |
|                    |      | TOTAL OF AURAIYA (81):                                                   |            |                   |              |        | 10             | 3,83,03,208.00  |
|                    |      | AZAMGARH (34)                                                            | 2025-26    | Dec 25            | 19/12/2025   | 24     | 3,45,64,400.00 |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 3,45,64,400.00 |                 |
|                    |      |                                                                          |            | 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 |                 |
|                    |      |                                                                          |            | Mar 26            | 06/03/2026   | 1      | 36,50,000.00   |                 |
|                    |      |                                                                          |            |                   | 06/03/2026   | 2      | 20,58,600.00   |                 |
|                    |      |                                                                          |            |                   | 06/03/2026   | 3      | 87,60,000.00   |                 |
|                    |      |                                                                          |            |                   | 27/03/2026   | 100    | 2,45,15,700.00 |                 |
|                    |      |                                                                          |            |                   | 27/03/2026   | 97     | 3,73,80,000.00 |                 |
|                    |      |                                                                          |            |                   | 31/03/2026   | 162    | 2,40,000.00    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 7,66,04,300.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              |        | 9              | 12,27,63,400.00 |
|                    |      | TOTAL OF AZAMGARH (34):                                                  |            |                   |              |        | 9              | 12,27,63,400.00 |
|                    |      | BADAUN (13)                                                              | 2025-26    | Jan 26            | 31/01/2026   | 37     | 30,35,250.00   |                 |
|                    |      |                                                                          |            |                   | 31/01/2026   | 38     | 53,25,000.00   |                 |
|                    |      |                                                                          |            |                   | 31/01/2026   | 39     | 1,27,80,000.00 |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,11,40,250.00 |                 |
|                    |      |                                                                          |            | Mar 26            | 16/03/2026   | 10     | 3,000.00       |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 3,000.00       |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                                                     |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223502200 12<br>00 20 |             | BADAUN (13)                                                                         | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                                                     |                   |                          |                  | <b>2,11,43,250.00</b> |
|                       |             | <b>TOTAL OF BADAUN (13):</b>                                                        |                   |                          | <b>4</b>         | <b>2,11,43,250.00</b> |

|             |         |                              |                     |          |                       |
|-------------|---------|------------------------------|---------------------|----------|-----------------------|
| BAGPAT (83) | 2024-25 | Dec 24                       | 06/12/2024          | 7        | 40,31,949.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>40,31,949.00</b>   |
|             |         | <b>Total of 2024-25:</b>     |                     | <b>1</b> | <b>40,31,949.00</b>   |
|             | 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          |
|             |         |                              | <b>Month Total:</b> |          | <b>2,80,94,304.00</b> |
|             |         | Dec 25                       | 01/12/2025          | 1        | 13,76,496.00          |
|             |         |                              | <b>Month Total:</b> |          | <b>13,76,496.00</b>   |
|             |         | Jan 26                       | 07/01/2026          | 7        | 41,600.00             |
|             |         |                              | <b>Month Total:</b> |          | <b>41,600.00</b>      |
|             |         | Mar 26                       | 25/03/2026          | 42       | 84,54,976.00          |
|             |         |                              | 25/03/2026          | 43       | 1,20,00,000.00        |
|             |         |                              | <b>Month Total:</b> |          | <b>2,04,54,976.00</b> |
|             |         | <b>Total of 2025-26:</b>     |                     | <b>7</b> | <b>4,99,67,376.00</b> |
|             |         | <b>TOTAL OF BAGPAT (83):</b> |                     |          | <b>8</b>              |
|             |         |                              |                     |          | <b>5,39,99,325.00</b> |

|               |         |                          |                     |          |                       |
|---------------|---------|--------------------------|---------------------|----------|-----------------------|
| BAHRAICH (51) | 2023-24 | Jan 24                   | 05/01/2024          | 7        | 50,000.00             |
|               |         |                          | <b>Month Total:</b> |          | <b>50,000.00</b>      |
|               |         | Feb 24                   | 27/02/2024          | 18       | 1,31,28,784.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,31,28,784.00</b> |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |          | <b>5,87,29,138.00</b> |
|               |         | <b>Total of 2023-24:</b> |                     | <b>9</b> | <b>7,19,07,922.00</b> |
|               | 2024-25 | Dec 24                   | 28/12/2024          | 15       | 1,96,47,797.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,96,47,797.00</b> |
|               |         | Jan 25                   | 30/01/2025          | 25       | 1,13,67,304.00        |
|               |         |                          | <b>Month Total:</b> |          | <b>1,13,67,304.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                                |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                                |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                                |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                   | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                                |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | BAHRAICH (51)                                                                       | 2024-25           | Feb 25                         | 24/02/2025          | 22                     |
|                       |             |                                                                                     |                   |                                |                     | 1,18,57,274.00         |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>1,18,57,274.00</b>  |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>2,60,67,870.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b>       | <b>8</b>            | <b>6,89,40,245.00</b>  |
|                       |             |                                                                                     | 2025-26           | Sep 25                         | 30/09/2025          | 22                     |
|                       |             |                                                                                     |                   |                                |                     | 3,10,55,550.00         |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>3,10,55,550.00</b>  |
|                       |             |                                                                                     |                   | Nov 25                         | 29/11/2025          | 18                     |
|                       |             |                                                                                     |                   |                                |                     | 3,55,52,150.00         |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>3,55,52,150.00</b>  |
|                       |             |                                                                                     |                   | 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            |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>71,15,010.00</b>    |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>1,80,94,950.00</b>  |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>1,56,73,640.00</b>  |
|                       |             |                                                                                     |                   | Mar 26                         | 10/03/2026          | 7                      |
|                       |             |                                                                                     |                   |                                |                     | 2,44,81,445.00         |
|                       |             |                                                                                     |                   |                                | 10/03/2026          | 8                      |
|                       |             |                                                                                     |                   |                                |                     | 3,39,00,000.00         |
|                       |             |                                                                                     |                   |                                | 29/03/2026          | 67                     |
|                       |             |                                                                                     |                   |                                |                     | 39,00,000.00           |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>6,22,81,445.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b>       | <b>14</b>           | <b>16,97,72,745.00</b> |
|                       |             |                                                                                     |                   | <b>TOTAL OF BAHRAICH (51):</b> | <b>31</b>           | <b>31,06,20,912.00</b> |
|                       |             |                                                                                     |                   |                                |                     |                        |
|                       |             | BALLIA (31)                                                                         | 2025-26           | Jan 26                         | 22/01/2026          | 15                     |
|                       |             |                                                                                     |                   |                                |                     | 1,00,000.00            |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>1,00,000.00</b>     |
|                       |             |                                                                                     |                   | Feb 26                         | 25/02/2026          | 15                     |
|                       |             |                                                                                     |                   |                                |                     | 74,40,000.00           |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>74,40,000.00</b>    |
|                       |             |                                                                                     |                   | Mar 26                         | 20/03/2026          | 27                     |
|                       |             |                                                                                     |                   |                                |                     | 66,05,400.00           |
|                       |             |                                                                                     |                   |                                | 24/03/2026          | 32                     |
|                       |             |                                                                                     |                   |                                |                     | 1,07,40,000.00         |
|                       |             |                                                                                     |                   |                                | <b>Month Total:</b> | <b>1,73,45,400.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                  |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                  |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                                                                     |                   |                          |                  | <b>Amount ( ` )</b>   |
| 223502200 12<br>00 20 |             | BALLIA (31)                                                                         | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>4</b>              |
|                       |             |                                                                                     |                   |                          |                  | <b>2,48,85,400.00</b> |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                                                        |                   |                          | <b>4</b>         | <b>2,48,85,400.00</b> |

|                |         |                   |              |    |                |
|----------------|---------|-------------------|--------------|----|----------------|
| 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    |
|                |         |                   | Month Total: |    | 3,50,000.00    |
|                |         | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | BALRAMPUR (79)                                                           | 2025-26    | Jan 26 | 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     |
|                    |      |                                                                          |            | Mar 26 | 12/03/2026   | 17     | 53,997.00       |
|                    |      |                                                                          |            |        | 18/03/2026   | 29     | 30,00,000.00    |
|                    |      |                                                                          |            |        | 23/03/2026   | 44     | 4,98,120.00     |
|                    |      |                                                                          |            |        | 24/03/2026   | 54     | 4,20,000.00     |
|                    |      |                                                                          |            |        | 25/03/2026   | 59     | 2,95,800.00     |
|                    |      |                                                                          |            |        | 30/03/2026   | 87     | 3,61,80,000.00  |
|                    |      |                                                                          |            |        | 30/03/2026   | 89     | 88,74,000.00    |
|                    |      |                                                                          |            |        | 30/03/2026   | 90     | 1,49,43,600.00  |
|                    |      |                                                                          |            |        | 31/03/2026   | 100    | 3,23,778.00     |
|                    |      |                                                                          |            |        | 31/03/2026   | 101    | 6,00,000.00     |
|                    |      |                                                                          |            |        | 31/03/2026   | 102    | 1,92,270.00     |
|                    |      |                                                                          |            |        | Month Total: |        | 6,53,81,565.00  |
|                    |      | Total of 2025-26:                                                        |            |        |              | 16     | 11,01,38,381.00 |
|                    |      | TOTAL OF BALRAMPUR (79):                                                 |            |        |              | 42     | 20,33,46,565.00 |
|                    |      | 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    |
|                    |      |                                                                          |            |        | 23/03/2024   | 69     | 36,66,804.00    |
|                    |      |                                                                          |            |        | 23/03/2024   | 70     | 21,85,020.00    |
|                    |      |                                                                          |            |        | 23/03/2024   | 77     | 3,01,398.00     |
|                    |      |                                                                          |            |        | 28/03/2024   | 79     | 15,08,512.00    |
|                    |      |                                                                          |            |        | 29/03/2024   | 87     | 40,000.00       |
|                    |      |                                                                          |            |        | 31/03/2024   | 110    | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                      |                  |                 |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|----------------------|------------------|-----------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                      |                  |                 |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                      |                  |                 |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>         | <b>Vr. Date.</b> | <b>Vr. No</b>   |
| 223502200 12<br>00 20 |             | BANDA (26)                                                                          | 2023-24           | Mar 24               | 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    | 1,41,90,000.00  |
|                       |             |                                                                                     |                   |                      | 16/12/2024 30    | 8,62,079.00     |
|                       |             |                                                                                     |                   |                      | 16/12/2024 31    | 16,61,299.00    |
|                       |             |                                                                                     |                   |                      | 23/12/2024 39    | 15,05,000.00    |
|                       |             |                                                                                     |                   |                      | 23/12/2024 40    | 40,73,600.00    |
|                       |             |                                                                                     |                   |                      | 23/12/2024 41    | 5,80,551.00     |
|                       |             |                                                                                     |                   |                      | 28/12/2024 47    | 35,000.00       |
|                       |             |                                                                                     |                   |                      | Month Total:     | 2,29,07,529.00  |
|                       |             |                                                                                     |                   | Feb 25               | 22/02/2025 47    | 1,73,00,000.00  |
|                       |             |                                                                                     |                   |                      | 22/02/2025 48    | 29,82,000.00    |
|                       |             |                                                                                     |                   |                      | 22/02/2025 49    | 49,70,000.00    |
|                       |             |                                                                                     |                   |                      | Month Total:     | 2,52,52,000.00  |
|                       |             |                                                                                     |                   | Mar 25               | 01/03/2025 1     | 60,25,000.00    |
|                       |             |                                                                                     |                   |                      | 11/03/2025 18    | 17,15,000.00    |
|                       |             |                                                                                     |                   |                      | 11/03/2025 19    | 10,29,471.00    |
|                       |             |                                                                                     |                   |                      | 29/03/2025 96    | 1,40,000.00     |
|                       |             |                                                                                     |                   |                      | 29/03/2025 97    | 35,000.00       |
|                       |             |                                                                                     |                   |                      | Month Total:     | 89,44,471.00    |
|                       |             |                                                                                     |                   | Total of 2024-25:    | 15               | 5,71,04,000.00  |
|                       |             |                                                                                     | 2025-26           | Dec 25               | 31/12/2025 53    | 63,66,815.00    |
|                       |             |                                                                                     |                   |                      | 31/12/2025 54    | 1,12,38,500.00  |
|                       |             |                                                                                     |                   |                      | 31/12/2025 55    | 2,73,00,000.00  |
|                       |             |                                                                                     |                   |                      | Month Total:     | 4,49,05,315.00  |
|                       |             |                                                                                     |                   | Jan 26               | 08/01/2026 7     | 70,080.00       |
|                       |             |                                                                                     |                   |                      | Month Total:     | 70,080.00       |
|                       |             |                                                                                     |                   | Feb 26               | 24/02/2026 57    | 1,16,40,000.00  |
|                       |             |                                                                                     |                   |                      | 24/02/2026 58    | 28,26,586.00    |
|                       |             |                                                                                     |                   |                      | 24/02/2026 59    | 49,89,400.00    |
|                       |             |                                                                                     |                   |                      | 28/02/2026 67    | 4,80,000.00     |
|                       |             |                                                                                     |                   |                      | Month Total:     | 1,99,35,986.00  |
|                       |             |                                                                                     |                   | Mar 26               | 27/03/2026 90    | 4,920.00        |
|                       |             |                                                                                     |                   |                      | Month Total:     | 4,920.00        |
|                       |             |                                                                                     |                   | Total of 2025-26:    | 9                | 6,49,16,301.00  |
|                       |             |                                                                                     |                   | TOTAL OF BANDA (26): | 42               | 18,30,60,286.00 |
|                       |             | BARABANKY (54)                                                                      | 2025-26           | Dec 25               | 12/12/2025 19    | 33,630.00       |
|                       |             |                                                                                     |                   |                      | 31/12/2025 39    | 1,33,16,100.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | BARABANKY (54)                                                           | 2025-26    | Dec 25            | 31/12/2025   | 40     | 1,05,10,794.00  |                |
|                    |      |                                                                          |            |                   | 31/12/2025   | 41     | 4,28,40,000.00  |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 6,67,00,524.00  |                |
|                    |      |                                                                          |            | Feb 26            | 28/02/2026   | 21     | 22,80,000.00    |                |
|                    |      |                                                                          |            |                   | 28/02/2026   | 22     | 7,08,700.00     |                |
|                    |      |                                                                          |            |                   | 28/02/2026   | 23     | 5,59,398.00     |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 35,48,098.00    |                |
|                    |      |                                                                          |            | Mar 26            | 12/03/2026   | 5      | 9,00,000.00     |                |
|                    |      |                                                                          |            |                   | 17/03/2026   | 13     | 5,600.00        |                |
|                    |      |                                                                          |            |                   | 19/03/2026   | 23     | 2,79,750.00     |                |
|                    |      |                                                                          |            |                   | 19/03/2026   | 24     | 2,20,815.00     |                |
|                    |      |                                                                          |            |                   | 25/03/2026   | 48     | 35,100.00       |                |
|                    |      |                                                                          |            |                   | 28/03/2026   | 61     | 16,56,720.00    |                |
|                    |      |                                                                          |            |                   | 28/03/2026   | 62     | 8,79,749.00     |                |
|                    |      |                                                                          |            |                   | 28/03/2026   | 64     | 23,33,981.00    |                |
|                    |      |                                                                          |            |                   | 30/03/2026   | 75     | 25,670.00       |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 63,37,385.00    |                |
|                    |      |                                                                          |            | Total of 2025-26: |              | 16     | 7,65,86,007.00  |                |
|                    |      | TOTAL OF BARABANKY (54):                                                 |            |                   |              |        | 16              | 7,65,86,007.00 |
|                    |      | BAREILLY (11)                                                            | 2024-25    | Dec 24            | 30/12/2024   | 52     | 1,31,35,535.00  |                |
|                    |      |                                                                          |            |                   | 30/12/2024   | 53     | 75,59,935.00    |                |
|                    |      |                                                                          |            |                   | 30/12/2024   | 54     | 3,15,00,000.00  |                |
|                    |      |                                                                          |            |                   | 30/12/2024   | 55     | 1,45,25,000.00  |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 6,67,20,470.00  |                |
|                    |      |                                                                          |            | Feb 25            | 01/02/2025   | 1      | 2,34,50,000.00  |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,34,50,000.00  |                |
|                    |      |                                                                          |            | Mar 25            | 12/03/2025   | 47     | 72,83,983.00    |                |
|                    |      |                                                                          |            |                   | 12/03/2025   | 48     | 1,26,24,488.00  |                |
|                    |      |                                                                          |            |                   | 12/03/2025   | 49     | 2,09,00,000.00  |                |
|                    |      |                                                                          |            |                   | 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     | 5,35,20,000.00  |                |
|                    |      |                                                                          |            |                   | 30/12/2025   | 85     | 1,37,27,000.00  |                |
|                    |      |                                                                          |            |                   | 30/12/2025   | 86     | 2,17,73,000.00  |                |
|                    |      |                                                                          |            |                   | 30/12/2025   | 87     | 19,80,000.00    |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 9,10,00,000.00  |                |
|                    |      |                                                                          |            | Feb 26            | 28/02/2026   | 64     | 1,95,750.00     |                |
|                    |      |                                                                          |            |                   | Month Total: |        | 1,95,750.00     |                |
|                    |      |                                                                          |            | Mar 26            | 24/03/2026   | 132    | 49,323.00       |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b>          | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b>  |
|--------------------------------|-----------------|-----------------------|--------------|----------------------|-------------------|------------------------|
| 223502200 12<br>00 20          | BAREILLY (11)   | 2025-26               | Mar 26       | 28/03/2026           | 161               | 50,398.00              |
| <b>Month Total:</b>            |                 |                       |              |                      |                   | <b>99,721.00</b>       |
| <b>Total of 2025-26:</b>       |                 |                       |              |                      | <b>7</b>          | <b>9,12,95,471.00</b>  |
| <b>TOTAL OF BAREILLY (11):</b> |                 |                       |              |                      |                   | <b>15</b>              |
|                                |                 |                       |              |                      |                   | <b>22,22,74,412.00</b> |

|                             |         |        |            |    |                       |
|-----------------------------|---------|--------|------------|----|-----------------------|
| BASTI (33)                  | 2025-26 | Dec 25 | 31/12/2025 | 51 | 3,45,60,000.00        |
| <b>Month Total:</b>         |         |        |            |    | <b>3,45,60,000.00</b> |
|                             |         | Jan 26 | 02/01/2026 | 2  | 88,549.00             |
| <b>Month Total:</b>         |         |        |            |    | <b>88,549.00</b>      |
|                             |         | 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          |
| <b>Month Total:</b>         |         |        |            |    | <b>1,58,22,647.00</b> |
|                             |         | Mar 26 | 30/03/2026 | 95 | 20,16,000.00          |
| <b>Month Total:</b>         |         |        |            |    | <b>20,16,000.00</b>   |
| <b>Total of 2025-26:</b>    |         |        |            |    | <b>7</b>              |
|                             |         |        |            |    | <b>5,24,87,196.00</b> |
| <b>TOTAL OF BASTI (33):</b> |         |        |            |    | <b>7</b>              |
|                             |         |        |            |    | <b>5,24,87,196.00</b> |

|                          |         |        |            |    |                        |
|--------------------------|---------|--------|------------|----|------------------------|
| 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           |
| <b>Month Total:</b>      |         |        |            |    | <b>6,31,98,010.00</b>  |
|                          |         | 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         |
| <b>Month Total:</b>      |         |        |            |    | <b>1,76,78,474.00</b>  |
|                          |         | 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         |
| <b>Month Total:</b>      |         |        |            |    | <b>12,09,57,768.00</b> |
| <b>Total of 2024-25:</b> |         |        |            |    | <b>12</b>              |
|                          |         |        |            |    | <b>20,18,34,252.00</b> |
|                          | 2025-26 | Feb 26 | 19/02/2026 | 30 | 41,760.00              |
| <b>Month Total:</b>      |         |        |            |    | <b>41,760.00</b>       |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | BIJNORE (12)                                                             | 2025-26    | Mar 26            | 12/03/2026   | 15     | 4,83,60,000.00  |                 |
| 00 20          |      |                                                                          |            |                   | 16/03/2026   | 20     | 42,13,000.00    |                 |
|                |      |                                                                          |            |                   | 16/03/2026   | 21     | 1,39,75,234.00  |                 |
|                |      |                                                                          |            |                   | 16/03/2026   | 22     | 1,01,79,000.00  |                 |
|                |      |                                                                          |            |                   | 30/03/2026   | 70     | 5,50,80,000.00  |                 |
|                |      |                                                                          |            |                   | 30/03/2026   | 71     | 2,74,20,000.00  |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 100    | 37,50,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 83     | 81,00,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 84     | 25,24,500.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 85     | 1,85,62,500.00  |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 86     | 49,79,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 87     | 49,79,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 88     | 35,71,876.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 89     | 23,40,765.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 90     | 2,38,41,125.00  |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 91     | 3,63,00,000.00  |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 93     | 81,54,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 94     | 1,04,90,095.00  |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 95     | 43,73,860.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 98     | 90,00,000.00    |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 99     | 20,38,500.00    |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 30,22,32,455.00 |                 |
|                |      |                                                                          |            | Total of 2025-26: |              | 22     | 30,22,74,215.00 |                 |
|                |      | TOTAL OF BIJNORE (12):                                                   |            |                   |              |        | 34              | 50,41,08,467.00 |
|                |      | 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     |                 |
|                |      |                                                                          | Mar 24     | 12/03/2024        | 12           |        | 80,85,000.00    |                 |
|                |      |                                                                          |            | 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  |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | BULANDSHAHAR (05)                                                        | 2023-24    | 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  |
|                    |      |                                                                          |            | Mar 26            | 19/03/2026 | 16     | 1,02,60,000.00  |
|                    |      |                                                                          |            |                   | 20/03/2026 | 17     | 68,22,729.00    |
|                    |      |                                                                          |            |                   | 30/03/2026 | 80     | 47,40,000.00    |
|                    |      |                                                                          |            |                   | 31/03/2026 | 81     | 16,909.00       |
|                    |      |                                                                          |            |                   | 31/03/2026 | 82     | 31,52,021.00    |
|                    |      |                                                                          |            | Month Total:      |            |        | 2,49,91,659.00  |
|                    |      |                                                                          |            | Total of 2025-26: |            | 12     | 10,18,65,468.00 |
|                    |      | TOTAL OF BULANDSHAHAR (05):                                              |            |                   |            | 26     | 14,84,75,465.00 |

|                |         |        |                     |    |                  |
|----------------|---------|--------|---------------------|----|------------------|
| CHANDAULI (77) | 2023-24 | Jan 24 | 04/01/2024          | 1  | 14,945.00        |
|                |         |        | <b>Month Total:</b> |    | <b>14,945.00</b> |
|                |         | 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     |
|                |         |        | 14/03/2024          | 17 | 2,98,590.00      |
|                |         |        | 18/03/2024          | 21 | 35,055.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 223502200 12          |             | CHANDAULI (77)                                                                      | 2023-24           | Mar 24       | Month Total:             | 2,76,99,033.00      |
| 00 20                 |             |                                                                                     |                   |              | Total of 2023-24:        | 10                  |
|                       |             |                                                                                     |                   |              |                          | 2,77,13,978.00      |
|                       |             |                                                                                     | 2024-25           | Dec 24       | 31/12/2024               | 12                  |
|                       |             |                                                                                     |                   |              |                          | 47,95,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:             | 47,95,000.00        |
|                       |             |                                                                                     |                   | Jan 25       | 02/01/2025               | 3                   |
|                       |             |                                                                                     |                   |              |                          | 8,47,629.00         |
|                       |             |                                                                                     |                   |              | 03/01/2025               | 6                   |
|                       |             |                                                                                     |                   |              |                          | 14,19,929.00        |
|                       |             |                                                                                     |                   |              | 30/01/2025               | 43                  |
|                       |             |                                                                                     |                   |              |                          | 24,50,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:             | 47,17,558.00        |
|                       |             |                                                                                     |                   | Feb 25       | 10/02/2025               | 5                   |
|                       |             |                                                                                     |                   |              |                          | 4,25,290.00         |
|                       |             |                                                                                     |                   |              | 14/02/2025               | 10                  |
|                       |             |                                                                                     |                   |              |                          | 35,79,935.00        |
|                       |             |                                                                                     |                   |              | 14/02/2025               | 8                   |
|                       |             |                                                                                     |                   |              |                          | 78,40,000.00        |
|                       |             |                                                                                     |                   |              | 14/02/2025               | 9                   |
|                       |             |                                                                                     |                   |              |                          | 7,09,964.00         |
|                       |             |                                                                                     |                   |              | Month Total:             | 1,25,55,189.00      |
|                       |             |                                                                                     |                   | Mar 25       | 05/03/2025               | 4                   |
|                       |             |                                                                                     |                   |              |                          | 6,55,569.00         |
|                       |             |                                                                                     |                   |              | 06/03/2025               | 10                  |
|                       |             |                                                                                     |                   |              |                          | 15,75,000.00        |
|                       |             |                                                                                     |                   |              | 25/03/2025               | 45                  |
|                       |             |                                                                                     |                   |              |                          | 1,19,70,000.00      |
|                       |             |                                                                                     |                   |              | 25/03/2025               | 46                  |
|                       |             |                                                                                     |                   |              |                          | 20,66,691.00        |
|                       |             |                                                                                     |                   |              | 25/03/2025               | 47                  |
|                       |             |                                                                                     |                   |              |                          | 34,39,828.00        |
|                       |             |                                                                                     |                   |              | 27/03/2025               | 62                  |
|                       |             |                                                                                     |                   |              |                          | 1,40,000.00         |
|                       |             |                                                                                     |                   |              | 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                  |
|                       |             |                                                                                     |                   |              |                          | 57,28,980.00        |
|                       |             |                                                                                     |                   |              | 29/12/2025               | 30                  |
|                       |             |                                                                                     |                   |              |                          | 2,26,80,000.00      |
|                       |             |                                                                                     |                   |              | 29/12/2025               | 31                  |
|                       |             |                                                                                     |                   |              |                          | 95,49,964.00        |
|                       |             |                                                                                     |                   |              | Month Total:             | 3,79,58,944.00      |
|                       |             |                                                                                     |                   | Jan 26       | 30/01/2026               | 33                  |
|                       |             |                                                                                     |                   |              |                          | 14,70,000.00        |
|                       |             |                                                                                     |                   |              | 30/01/2026               | 34                  |
|                       |             |                                                                                     |                   |              |                          | 57,00,000.00        |
|                       |             |                                                                                     |                   |              | 31/01/2026               | 43                  |
|                       |             |                                                                                     |                   |              |                          | 4,20,000.00         |
|                       |             |                                                                                     |                   |              | 31/01/2026               | 44                  |
|                       |             |                                                                                     |                   |              |                          | 24,50,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:             | 1,00,40,000.00      |
|                       |             |                                                                                     |                   | Feb 26       | 06/02/2026               | 7                   |
|                       |             |                                                                                     |                   |              |                          | 34,725.00           |
|                       |             |                                                                                     |                   |              | 28/02/2026               | 30                  |
|                       |             |                                                                                     |                   |              |                          | 31,950.00           |
|                       |             |                                                                                     |                   |              | Month Total:             | 66,675.00           |
|                       |             |                                                                                     |                   | Mar 26       | 16/03/2026               | 8                   |
|                       |             |                                                                                     |                   |              |                          | 8,324.00            |
|                       |             |                                                                                     |                   |              | Month Total:             | 8,324.00            |
|                       |             |                                                                                     |                   |              | Total of 2025-26:        | 10                  |
|                       |             |                                                                                     |                   |              |                          | 4,80,73,943.00      |
|                       |             |                                                                                     |                   |              | TOTAL OF CHANDAULI (77): | 34                  |
|                       |             |                                                                                     |                   |              |                          | 11,77,02,756.00     |

|                           |         |        |            |    |              |
|---------------------------|---------|--------|------------|----|--------------|
| CHATRAPATI S M NAGAR (89) | 2025-26 | Mar 26 | 31/03/2026 | 59 | 75,46,000.00 |
|---------------------------|---------|--------|------------|----|--------------|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b>              | <b>Fnc'l<br/>Year</b>                          | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|------------------------------|------------------------------------------------|--------------------------|----------------------|-------------------|-----------------------|
| 223502200 12<br>00 20 | CHATRAPATI S M NAGAR<br>(89) | 2025-26                                        | Mar 26                   | 31/03/2026           | 60                | 28,90,327.00          |
|                       |                              |                                                |                          | 31/03/2026           | 61                | 1,84,80,000.00        |
|                       |                              |                                                |                          | <b>Month Total:</b>  |                   | <b>2,89,16,327.00</b> |
|                       |                              |                                                | <b>Total of 2025-26:</b> | <b>3</b>             |                   | <b>2,89,16,327.00</b> |
|                       |                              | <b>TOTAL OF CHATRAPATI S M<br/>NAGAR (89):</b> | <b>3</b>                 |                      |                   | <b>2,89,16,327.00</b> |

|                 |         |                          |                     |    |                       |
|-----------------|---------|--------------------------|---------------------|----|-----------------------|
| CHITRAKOOT (87) | 2022-23 | Jul 22                   | 26/07/2022          | 16 | 63,00,000.00          |
|                 |         |                          | <b>Month Total:</b> |    | <b>63,00,000.00</b>   |
|                 |         | Sep 22                   | 17/09/2022          | 12 | 1,88,315.00           |
|                 |         |                          | 17/09/2022          | 13 | 11,78,853.00          |
|                 |         |                          | 17/09/2022          | 15 | 72,625.00             |
|                 |         |                          | 19/09/2022          | 17 | 6,31,183.00           |
|                 |         |                          | 19/09/2022          | 18 | 7,60,200.00           |
|                 |         |                          | <b>Month Total:</b> |    | <b>28,31,176.00</b>   |
|                 |         | Jan 23                   | 25/01/2023          | 21 | 77,00,000.00          |
|                 |         |                          | 25/01/2023          | 22 | 33,78,100.00          |
|                 |         |                          | <b>Month Total:</b> |    | <b>1,10,78,100.00</b> |
|                 |         | Mar 23                   | 18/03/2023          | 44 | 47,90,760.00          |
|                 |         |                          | 18/03/2023          | 45 | 1,09,20,000.00        |
|                 |         |                          | 28/03/2023          | 90 | 55,65,000.00          |
|                 |         |                          | 29/03/2023          | 94 | 24,41,445.00          |
|                 |         |                          | <b>Month Total:</b> |    | <b>2,37,17,205.00</b> |
|                 |         | <b>Total of 2022-23:</b> | <b>12</b>           |    | <b>4,39,26,481.00</b> |
|                 | 2023-24 | Dec 23                   | 30/12/2023          | 18 | 9,51,096.00           |
|                 |         |                          | <b>Month Total:</b> |    | <b>9,51,096.00</b>    |
|                 |         | Jan 24                   | 05/01/2024          | 8  | 64,65,000.00          |
|                 |         |                          | 08/01/2024          | 9  | 18,11,298.00          |
|                 |         |                          | <b>Month Total:</b> |    | <b>82,76,298.00</b>   |
|                 |         | Feb 24                   | 17/02/2024          | 18 | 16,400.00             |
|                 |         |                          | <b>Month Total:</b> |    | <b>16,400.00</b>      |
|                 |         | Mar 24                   | 04/03/2024          | 9  | 92,50,000.00          |
|                 |         |                          | 07/03/2024          | 13 | 39,89,583.00          |
|                 |         |                          | 22/03/2024          | 56 | 5,250.00              |
|                 |         |                          | 23/03/2024          | 73 | 78,80,000.00          |
|                 |         |                          | 23/03/2024          | 74 | 31,95,000.00          |
|                 |         |                          | 26/03/2024          | 90 | 47,78,363.00          |
|                 |         |                          | <b>Month Total:</b> |    | <b>2,90,98,196.00</b> |
|                 |         | <b>Total of 2023-24:</b> | <b>10</b>           |    | <b>3,83,41,990.00</b> |
|                 | 2024-25 | Jan 25                   | 01/01/2025          | 1  | 63,40,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                                  |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|----------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                                  |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                                  |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                     | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                                  |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | CHITRAKOOT (87)                                                                     | 2024-25           | Jan 25                           | 17/01/2025          | 30                     |
|                       |             |                                                                                     |                   |                                  |                     | 27,88,554.00           |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>91,28,554.00</b>    |
|                       |             |                                                                                     |                   | Feb 25                           | 20/02/2025          | 14                     |
|                       |             |                                                                                     |                   |                                  |                     | 73,50,000.00           |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>73,50,000.00</b>    |
|                       |             |                                                                                     |                   | Mar 25                           | 04/03/2025          | 6                      |
|                       |             |                                                                                     |                   |                                  |                     | 32,41,140.00           |
|                       |             |                                                                                     |                   |                                  | 29/03/2025          | 78                     |
|                       |             |                                                                                     |                   |                                  |                     | 35,000.00              |
|                       |             |                                                                                     |                   |                                  | 29/03/2025          | 84                     |
|                       |             |                                                                                     |                   |                                  |                     | 84,10,000.00           |
|                       |             |                                                                                     |                   |                                  | 30/03/2025          | 105                    |
|                       |             |                                                                                     |                   |                                  |                     | 36,94,160.00           |
|                       |             |                                                                                     |                   |                                  | 31/03/2025          | 117                    |
|                       |             |                                                                                     |                   |                                  |                     | 19,25,000.00           |
|                       |             |                                                                                     |                   |                                  | 31/03/2025          | 118                    |
|                       |             |                                                                                     |                   |                                  |                     | 8,48,870.00            |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>1,81,54,170.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b>         | <b>9</b>            | <b>3,46,32,724.00</b>  |
|                       |             |                                                                                     | 2025-26           | Dec 25                           | 18/12/2025          | 15                     |
|                       |             |                                                                                     |                   |                                  |                     | 5,000.00               |
|                       |             |                                                                                     |                   |                                  | 31/12/2025          | 25                     |
|                       |             |                                                                                     |                   |                                  |                     | 1,85,40,000.00         |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>1,85,45,000.00</b>  |
|                       |             |                                                                                     |                   | 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               |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>37,286.00</b>       |
|                       |             |                                                                                     |                   | Mar 26                           | 16/03/2026          | 13                     |
|                       |             |                                                                                     |                   |                                  |                     | 35,22,282.00           |
|                       |             |                                                                                     |                   |                                  | 16/03/2026          | 14                     |
|                       |             |                                                                                     |                   |                                  |                     | 76,01,400.00           |
|                       |             |                                                                                     |                   |                                  | 17/03/2026          | 24                     |
|                       |             |                                                                                     |                   |                                  |                     | 32,473.00              |
|                       |             |                                                                                     |                   |                                  | <b>Month Total:</b> | <b>1,11,56,155.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b>         | <b>9</b>            | <b>2,97,38,441.00</b>  |
|                       |             |                                                                                     |                   | <b>TOTAL OF CHITRAKOOT (87):</b> | <b>40</b>           | <b>14,66,39,636.00</b> |

|             |         |                   |              |    |                |
|-------------|---------|-------------------|--------------|----|----------------|
| 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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   | DEORIA (35)                                                              | 2023-24   | Jan 24            | Month Total: |        | 1,56,87,910.00 |                 |
| 00 20          |      |                                                                          |           | 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   |                 |
|                |      |                                                                          |           |                   | 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 |                 |
|                |      |                                                                          |           | Mar 26            | 10/03/2026   | 10     | 1,01,11,239.00 |                 |
|                |      |                                                                          |           |                   | 12/03/2026   | 14     | 56,500.00      |                 |
|                |      |                                                                          |           |                   | 20/03/2026   | 36     | 1,54,80,000.00 |                 |
|                |      |                                                                          |           |                   | 25/03/2026   | 53     | 1,17,14,170.00 |                 |
|                |      |                                                                          |           |                   | Month Total: |        | 3,73,61,909.00 |                 |
|                |      |                                                                          |           | Total of 2025-26: |              | 8      | 9,37,42,466.00 |                 |
|                |      | TOTAL OF DEORIA (35):                                                    |           |                   |              |        | 28             | 19,95,01,895.00 |
|                |      | ETAH (10)                                                                | 2023-24   | Jan 24            | 05/01/2024   | 3      | 40,95,000.00   |                 |
|                |      |                                                                          |           |                   | 15/01/2024   | 8      | 4,91,400.00    |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502200 12 00 20    |             | ETAH (10)                                                                           | 2023-24           | Jan 24                   | 15/01/2024          | 9             | 11,70,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>57,56,400.00</b>   |
|                       |             |                                                                                     |                   | 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          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>2,38,94,400.00</b> |
|                       |             |                                                                                     |                   | 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             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,40,88,800.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2023-24:</b> | <b>16</b>           |               | <b>4,37,39,600.00</b> |
|                       |             |                                                                                     | 2024-25           | Nov 24                   | 27/11/2024          | 16            | 70,70,000.00          |
|                       |             |                                                                                     |                   |                          | 28/11/2024          | 17            | 7,474.00              |
|                       |             |                                                                                     |                   |                          | 28/11/2024          | 18            | 32,20,486.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,02,97,960.00</b> |
|                       |             |                                                                                     |                   | Dec 24                   | 27/12/2024          | 14            | 32,20,000.00          |
|                       |             |                                                                                     |                   |                          | 27/12/2024          | 15            | 14,70,160.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>46,90,160.00</b>   |
|                       |             |                                                                                     |                   | Jan 25                   | 30/01/2025          | 28            | 79,10,000.00          |
|                       |             |                                                                                     |                   |                          | 30/01/2025          | 29            | 36,11,480.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,15,21,480.00</b> |
|                       |             |                                                                                     |                   | Feb 25                   | 25/02/2025          | 20            | 66,50,000.00          |
|                       |             |                                                                                     |                   |                          | 25/02/2025          | 21            | 30,36,200.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>96,86,200.00</b>   |
|                       |             |                                                                                     |                   | Mar 25                   | 21/03/2025          | 29            | 41,30,000.00          |
|                       |             |                                                                                     |                   |                          | 24/03/2025          | 33            | 18,85,640.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>60,15,640.00</b>   |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> | <b>11</b>           |               | <b>4,22,11,440.00</b> |
|                       |             |                                                                                     | 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          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>5,13,86,122.00</b> |
|                       |             |                                                                                     |                   | Feb 26                   | 18/02/2026          | 23            | 13,102.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>13,102.00</b>      |
|                       |             |                                                                                     |                   | Mar 26                   | 30/03/2026          | 46            | 61,898.00             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                            |                  |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|----------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                            |                  |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                            |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 223502200 12<br>00 20 |             | ETAH (10)                                                                           | 2025-26           | Mar 26                     | Month Total:     |                        |
|                       |             |                                                                                     |                   | Total of 2025-26:          | 5                |                        |
|                       |             |                                                                                     |                   |                            |                  |                        |
|                       |             |                                                                                     |                   | <b>TOTAL OF ETAH (10):</b> | <b>32</b>        | <b>13,74,12,162.00</b> |

|             |         |        |                   |    |                |
|-------------|---------|--------|-------------------|----|----------------|
| 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   |
|             |         |        | Month Total:      |    | 1,68,46,245.00 |
|             |         |        | 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 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                          |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | ETAWAH (19)                                                                         | 2025-26           | Jan 26                   | 31/01/2026          | 24                     |
|                       |             |                                                                                     |                   |                          |                     | 1,29,00,000.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,29,00,000.00</b>  |
|                       |             |                                                                                     |                   | Feb 26                   | 28/02/2026          | 38                     |
|                       |             |                                                                                     |                   |                          |                     | 9,00,000.00            |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>9,00,000.00</b>     |
|                       |             |                                                                                     |                   | Mar 26                   | 13/03/2026          | 13                     |
|                       |             |                                                                                     |                   |                          |                     | 2,13,007.00            |
|                       |             |                                                                                     |                   |                          | 19/03/2026          | 21                     |
|                       |             |                                                                                     |                   |                          |                     | 3,65,062.00            |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 37                     |
|                       |             |                                                                                     |                   |                          |                     | 47,200.00              |
|                       |             |                                                                                     |                   |                          | 23/03/2026          | 38                     |
|                       |             |                                                                                     |                   |                          |                     | 27,753.00              |
|                       |             |                                                                                     |                   |                          | 25/03/2026          | 61                     |
|                       |             |                                                                                     |                   |                          |                     | 29,78,107.00           |
|                       |             |                                                                                     |                   |                          | 25/03/2026          | 62                     |
|                       |             |                                                                                     |                   |                          |                     | 52,32,562.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>88,63,691.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>11</b>           | <b>6,48,37,953.00</b>  |
|                       |             | <b>TOTAL OF ETAWAH (19):</b>                                                        | <b>33</b>         |                          |                     | <b>15,72,54,328.00</b> |
|                       |             |                                                                                     |                   |                          |                     |                        |
|                       |             | FAIZABAD (49)                                                                       | 2023-24           | Aug 23                   | 29/08/2023          | 46                     |
|                       |             |                                                                                     |                   |                          |                     | 96,90,000.00           |
|                       |             |                                                                                     |                   |                          | 29/08/2023          | 47                     |
|                       |             |                                                                                     |                   |                          |                     | 44,37,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,41,27,000.00</b>  |
|                       |             |                                                                                     |                   | Dec 23                   | 04/12/2023          | 7                      |
|                       |             |                                                                                     |                   |                          |                     | 19,200.00              |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>19,200.00</b>       |
|                       |             |                                                                                     |                   | Feb 24                   | 21/02/2024          | 30                     |
|                       |             |                                                                                     |                   |                          |                     | 25,66,680.00           |
|                       |             |                                                                                     |                   |                          | 21/02/2024          | 31                     |
|                       |             |                                                                                     |                   |                          |                     | 25,49,160.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>51,15,840.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2023-24:</b> | <b>5</b>            | <b>1,92,62,040.00</b>  |
|                       |             |                                                                                     | 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           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>4,08,46,215.00</b>  |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,74,92,163.00</b>  |
|                       |             |                                                                                     |                   | Mar 26                   | 28/03/2026          | 58                     |
|                       |             |                                                                                     |                   |                          |                     | 2,23,80,000.00         |
|                       |             |                                                                                     |                   |                          | 30/03/2026          | 100                    |
|                       |             |                                                                                     |                   |                          |                     | 9,00,000.00            |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 126                    |
|                       |             |                                                                                     |                   |                          |                     | 1,87,275.00            |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 127                    |
|                       |             |                                                                                     |                   |                          |                     | 3,75,000.00            |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 128                    |
|                       |             |                                                                                     |                   |                          |                     | 46,56,905.00           |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 129                    |
|                       |             |                                                                                     |                   |                          |                     | 93,25,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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 12   |      | FAIZABAD (49)                                                            | 2025-26    | Mar 26            | Month Total: |        | 3,78,24,180.00  |
| 00 20          |      |                                                                          |            | Total of 2025-26: |              | 15     | 10,61,62,558.00 |
|                |      | TOTAL OF FAIZABAD (49):                                                  |            |                   |              | 20     | 12,54,24,598.00 |

|               |         |                         |              |    |                 |
|---------------|---------|-------------------------|--------------|----|-----------------|
| 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  |
|               | Mar 26  | 28/03/2026              | 56           |    | 2,40,000.00     |
|               |         | 30/03/2026              | 59           |    | 60,000.00       |
|               |         | 30/03/2026              | 60           |    | 1,46,035.00     |
|               |         |                         | Month Total: |    | 4,46,035.00     |
|               |         | Total of 2025-26:       | 8            |    | 8,61,37,531.00  |
|               |         | TOTAL OF FATEHPUR (21): | 11           |    | 15,02,46,331.00 |

|                |         |        |              |    |                |
|----------------|---------|--------|--------------|----|----------------|
| FIROZABAD (68) | 2024-25 | Jan 25 | 08/01/2025   | 4  | 84,15,000.00   |
|                |         |        | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | FIROZABAD (68)                                                           | 2024-25    | Mar 25            | 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 |                 |
|                    |      |                                                                          |            | Mar 26            | 28/03/2026   | 45     | 82,291.00      |                 |
|                    |      |                                                                          |            |                   | 31/03/2026   | 70     | 1,05,000.00    |                 |
|                    |      |                                                                          |            |                   | 31/03/2026   | 72     | 17,700.00      |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,04,991.00    |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 17     | 5,81,35,479.00 |                 |
|                    |      | TOTAL OF FIROZABAD (68):                                                 |            |                   |              |        | 30             | 10,51,51,992.00 |
|                    |      |                                                                          |            |                   |              |        |                |                 |
|                    |      | 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    |                 |
|                    |      |                                                                          |            |                   | 21/02/2026   | 35     | 2,24,280.00    |                 |
|                    |      |                                                                          |            |                   | 21/02/2026   | 36     | 50,002.00      |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 4,09,282.00    |                 |
|                    |      |                                                                          |            | Mar 26            | 30/03/2026   | 71     | 1,50,000.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 72     | 6,00,000.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 73     | 2,49,200.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 74     | 24,998.00      |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | GAUTAM BUDHA NAGAR (76)                                                  | 2025-26    | Mar 26            | Month Total: |        | 10,24,198.00 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 8      | 19,73,480.00 |
|                    |      | TOTAL OF GAUTAM BUDHA NAGAR (76):                                        |            |                   |              | 8      | 19,73,480.00 |

|                        |         |                   |              |     |                |
|------------------------|---------|-------------------|--------------|-----|----------------|
| 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   |
|                        |         | Mar 26            | 26/03/2026   | 50  | 99,975.00      |
|                        |         |                   | Month Total: |     | 99,975.00      |
|                        |         | Total of 2025-26: |              | 7   | 7,13,51,605.00 |
| TOTAL OF GAZIPUR (30): |         |                   |              | 8   | 7,36,01,605.00 |

|                |            |                   |              |              |              |
|----------------|------------|-------------------|--------------|--------------|--------------|
| 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                          |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                          | <b>Amount ( ` )</b> |
| 223502200 12 00 20    |             | GHAZIABAD (59)                                                                      | 2024-25           | Feb 25       | Month Total:             | 13,21,892.00        |
|                       |             |                                                                                     |                   | 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        |
|                       |             |                                                                                     |                   | Mar 26       | 05/03/2026 3             | 75,000.00           |
|                       |             |                                                                                     |                   |              | Month Total:             | 75,000.00           |
|                       |             |                                                                                     |                   |              | Total of 2025-26:        | 8                   |
|                       |             |                                                                                     |                   |              |                          | 2,84,32,049.00      |
|                       |             |                                                                                     |                   |              | TOTAL OF GHAZIABAD (59): | 23                  |
|                       |             |                                                                                     |                   |              |                          | 4,08,19,883.00      |
|                       |             | 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        |
|                       |             |                                                                                     |                   | Mar 26       | 16/03/2026 37            | 56,90,223.00        |
|                       |             |                                                                                     |                   |              | 16/03/2026 38            | 34,15,500.00        |
|                       |             |                                                                                     |                   |              | 18/03/2026 45            | 91,87,124.00        |
|                       |             |                                                                                     |                   |              | 18/03/2026 46            | 54,04,190.00        |
|                       |             |                                                                                     |                   |              | 30/03/2026 124           | 45,284.00           |
|                       |             |                                                                                     |                   |              | 31/03/2026 151           | 1,20,00,000.00      |
|                       |             |                                                                                     |                   |              | 31/03/2026 152           | 99,00,000.00        |
|                       |             |                                                                                     |                   |              | 31/03/2026 154           | 21,97,800.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
|-----------------------|-----------------|-------------------|--------------|--------------------------|---------------|------------------------|
| 223502200 12 00 20    | GONDA (50)      | 2025-26           | Mar 26       | 31/03/2026               | 155           | 54,20,250.00           |
|                       |                 |                   |              | 31/03/2026               | 156           | 34,77,480.00           |
|                       |                 |                   |              | 31/03/2026               | 157           | 85,76,215.00           |
|                       |                 |                   |              | <b>Month Total:</b>      |               | <b>6,53,14,066.00</b>  |
|                       |                 |                   |              | <b>Total of 2025-26:</b> | <b>17</b>     | <b>11,15,08,782.00</b> |

|                             |           |                        |
|-----------------------------|-----------|------------------------|
| <b>TOTAL OF GONDA (50):</b> | <b>17</b> | <b>11,15,08,782.00</b> |
|-----------------------------|-----------|------------------------|

|                                 |                          |                        |                        |                        |                       |
|---------------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------------|
| 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        |
|                                 |                          |                        | <b>Month Total:</b>    |                        | <b>8,41,99,610.00</b> |
|                                 | Jan 25                   | 09/01/2025             | 48                     | 13,70,000.00           |                       |
|                                 |                          | <b>Month Total:</b>    |                        | <b>13,70,000.00</b>    |                       |
|                                 | Mar 25                   | 11/03/2025             | 93                     | 4,55,000.00            |                       |
|                                 |                          | <b>Month Total:</b>    |                        | <b>4,55,000.00</b>     |                       |
|                                 | <b>Total of 2024-25:</b> | <b>6</b>               | <b>8,60,24,610.00</b>  |                        |                       |
|                                 | 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        |
|                                 |                          | <b>Month Total:</b>    |                        | <b>12,60,01,155.00</b> |                       |
|                                 | Aug 25                   | 01/08/2025             | 1                      | 10,80,000.00           |                       |
|                                 |                          | <b>Month Total:</b>    |                        | <b>10,80,000.00</b>    |                       |
|                                 | Nov 25                   | 12/11/2025             | 43                     | 2,97,87,465.00         |                       |
|                                 |                          | <b>Month Total:</b>    |                        | <b>2,97,87,465.00</b>  |                       |
|                                 | Feb 26                   | 24/02/2026             | 59                     | 1,00,000.00            |                       |
|                                 |                          | <b>Month Total:</b>    |                        | <b>1,00,000.00</b>     |                       |
|                                 | <b>Total of 2025-26:</b> | <b>6</b>               | <b>15,69,68,620.00</b> |                        |                       |
| <b>TOTAL OF GORAKHPUR (32):</b> | <b>12</b>                | <b>24,29,93,230.00</b> |                        |                        |                       |

|               |         |                     |            |                       |              |
|---------------|---------|---------------------|------------|-----------------------|--------------|
| 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 |
|               |         | <b>Month Total:</b> |            | <b>1,24,33,000.00</b> |              |
|               | 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          |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | HAMIRPUR (25)                                                            | 2023-24                 | Feb 24            | 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  |                 |
|                    |      |                                                                          |                         |                   | 27/02/2025   | 27     | 36,64,828.00    |                 |
|                    |      |                                                                          |                         |                   | 27/02/2025   | 28     | 41,00,000.00    |                 |
|                    |      |                                                                          |                         |                   | 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    |                 |
|                    |      |                                                                          |                         | Mar 26            | 17/03/2026   | 18     | 32,81,620.00    |                 |
|                    |      |                                                                          |                         |                   | 17/03/2026   | 19     | 71,00,000.00    |                 |
|                    |      |                                                                          |                         |                   | 17/03/2026   | 20     | 1,70,40,000.00  |                 |
|                    |      |                                                                          |                         |                   | 30/03/2026   | 90     | 3,03,00,000.00  |                 |
|                    |      |                                                                          |                         |                   | 30/03/2026   | 91     | 58,35,275.00    |                 |
|                    |      |                                                                          |                         |                   | 30/03/2026   | 92     | 1,26,25,000.00  |                 |
|                    |      |                                                                          |                         |                   | 30/03/2026   | 94     | 75,000.00       |                 |
|                    |      |                                                                          |                         |                   | Month Total: |        | 7,62,56,895.00  |                 |
|                    |      |                                                                          |                         | Total of 2025-26: |              | 16     | 11,54,58,225.00 |                 |
|                    |      |                                                                          | TOTAL OF HAMIRPUR (25): |                   |              |        | 33              | 19,41,15,775.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | HAPUR (90)                                                               | 2024-25    | Jan 25            | 17/01/2025   | 5      | 13,79,222.00   |                |
| 00 20          |      |                                                                          |            |                   | 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   |                |
|                |      |                                                                          | Mar 26     | 30/03/2026        | 72           |        | 20,28,400.00   |                |
|                |      |                                                                          |            | 30/03/2026        | 73           |        | 36,23,460.00   |                |
|                |      |                                                                          |            | 30/03/2026        | 74           |        | 15,44,350.00   |                |
|                |      |                                                                          |            | 30/03/2026        | 75           |        | 41,21,340.00   |                |
|                |      |                                                                          |            | 30/03/2026        | 76           |        | 34,02,180.00   |                |
|                |      |                                                                          |            | 30/03/2026        | 77           |        | 2,62,80,000.00 |                |
|                |      |                                                                          |            | 30/03/2026        | 78           |        | 20,84,078.00   |                |
|                |      |                                                                          |            | 31/03/2026        | 81           |        | 13,80,000.00   |                |
|                |      |                                                                          |            | 31/03/2026        | 84           |        | 11,63,750.00   |                |
|                |      |                                                                          |            | 31/03/2026        | 85           |        | 8,26,500.00    |                |
|                |      |                                                                          |            |                   | Month Total: |        | 4,64,54,058.00 |                |
|                |      |                                                                          |            | Total of 2025-26: |              | 11     | 5,20,94,058.00 |                |
|                |      | TOTAL OF HAPUR (90):                                                     |            |                   |              |        | 17             | 7,26,43,703.00 |
|                |      | HARDOI (47)                                                              | 2025-26    | Mar 26            | 17/03/2026   | 20     | 28,80,000.00   |                |
|                |      |                                                                          |            |                   | 26/03/2026   | 73     | 56,997.00      |                |
|                |      |                                                                          |            |                   | 30/03/2026   | 95     | 6,12,000.00    |                |
|                |      |                                                                          |            |                   | 30/03/2026   | 99     | 11,97,504.00   |                |
|                |      |                                                                          |            |                   | 31/03/2026   | 126    | 38,987.00      |                |
|                |      |                                                                          |            |                   | Month Total: |        | 47,85,488.00   |                |
|                |      |                                                                          |            | Total of 2025-26: |              | 5      | 47,85,488.00   |                |
|                |      | TOTAL OF HARDOI (47):                                                    |            |                   |              |        | 5              | 47,85,488.00   |
|                |      | 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      |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                               |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                               |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                               |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                               |                     | <b>Amount ( ` )</b>    |
| 223502200 12          |             | HATHRAS (78)                                                                        | 2024-25           | Mar 25                        | 29/03/2025          | 73                     |
| 00 20                 |             |                                                                                     |                   |                               | 29/03/2025          | 74                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>1,61,95,165.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b>      | <b>4</b>            | <b>2,74,35,165.00</b>  |
|                       |             |                                                                                     | 2025-26           | Dec 25                        | 31/12/2025          | 27                     |
|                       |             |                                                                                     |                   |                               | 31/12/2025          | 28                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>4,55,46,852.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b>      | <b>2</b>            | <b>4,55,46,852.00</b>  |
|                       |             |                                                                                     |                   | <b>TOTAL OF HATHRAS (78):</b> | <b>6</b>            | <b>7,29,82,017.00</b>  |
|                       |             | JALAUN (24)                                                                         | 2024-25           | Oct 24                        | 29/10/2024          | 34                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>1,82,47,260.00</b>  |
|                       |             |                                                                                     |                   | Nov 24                        | 28/11/2024          | 20                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>1,66,77,465.00</b>  |
|                       |             |                                                                                     |                   | Dec 24                        | 20/12/2024          | 23                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>5,06,652.00</b>     |
|                       |             |                                                                                     |                   | Feb 25                        | 28/02/2025          | 28                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>2,71,75,005.00</b>  |
|                       |             |                                                                                     |                   | Mar 25                        | 26/03/2025          | 51                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>1,00,000.00</b>     |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b>      | <b>5</b>            | <b>6,27,06,382.00</b>  |
|                       |             |                                                                                     | 2025-26           | Nov 25                        | 24/11/2025          | 25                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>1,82,96,642.00</b>  |
|                       |             |                                                                                     |                   | Dec 25                        | 05/12/2025          | 7                      |
|                       |             |                                                                                     |                   |                               | 05/12/2025          | 8                      |
|                       |             |                                                                                     |                   |                               | 08/12/2025          | 11                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>6,86,92,618.00</b>  |
|                       |             |                                                                                     |                   | Mar 26                        | 31/03/2026          | 58                     |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>9,04,53,845.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b>      | <b>5</b>            | <b>17,74,43,105.00</b> |
|                       |             |                                                                                     |                   | <b>TOTAL OF JALAUN (24):</b>  | <b>10</b>           | <b>24,01,49,487.00</b> |
|                       |             | JAUNPUR (29)                                                                        | 2022-23           | Mar 23                        | 31/03/2023          | 120                    |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>63,23,160.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2022-23:</b>      | <b>1</b>            | <b>63,23,160.00</b>    |
|                       |             |                                                                                     | 2023-24           | Dec 23                        | 02/12/2023          | 3                      |
|                       |             |                                                                                     |                   |                               | <b>Month Total:</b> | <b>45,10,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                                     |                  |                          |                     | <b>Amount ( ` )</b>   |
| 223502200 12          |             | JAUNPUR (29)                                                                        | 2023-24          | Jan 24                   | 10/01/2024          | 14                    |
| 00 20                 |             |                                                                                     |                  |                          | 10/01/2024          | 15                    |
|                       |             |                                                                                     |                  |                          | 18/01/2024          | 19                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>84,16,061.00</b>   |
|                       |             |                                                                                     |                  | Mar 24                   | 02/03/2024          | 14                    |
|                       |             |                                                                                     |                  |                          | 19/03/2024          | 46                    |
|                       |             |                                                                                     |                  |                          | 19/03/2024          | 47                    |
|                       |             |                                                                                     |                  |                          | 19/03/2024          | 48                    |
|                       |             |                                                                                     |                  |                          | 27/03/2024          | 81                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>5,33,83,504.00</b> |
|                       |             |                                                                                     |                  | <b>Total of 2023-24:</b> | <b>9</b>            | <b>6,63,09,565.00</b> |
|                       |             |                                                                                     | 2024-25          | Sep 24                   | 19/09/2024          | 16                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>12,95,000.00</b>   |
|                       |             |                                                                                     |                  | Nov 24                   | 21/11/2024          | 12                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>2,80,000.00</b>    |
|                       |             |                                                                                     |                  | Dec 24                   | 12/12/2024          | 17                    |
|                       |             |                                                                                     |                  |                          | 18/12/2024          | 23                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>2,45,85,000.00</b> |
|                       |             |                                                                                     |                  | Jan 25                   | 10/01/2025          | 13                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,10,76,013.00</b> |
|                       |             |                                                                                     |                  | Feb 25                   | 18/02/2025          | 29                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,40,000.00</b>    |
|                       |             |                                                                                     |                  | Mar 25                   | 27/03/2025          | 72                    |
|                       |             |                                                                                     |                  |                          | 27/03/2025          | 73                    |
|                       |             |                                                                                     |                  |                          | 31/03/2025          | 112                   |
|                       |             |                                                                                     |                  |                          | 31/03/2025          | 117                   |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>5,23,59,601.00</b> |
|                       |             |                                                                                     |                  | <b>Total of 2024-25:</b> | <b>10</b>           | <b>8,97,35,614.00</b> |
|                       |             |                                                                                     | 2025-26          | Dec 25                   | 03/12/2025          | 6                     |
|                       |             |                                                                                     |                  |                          | 18/12/2025          | 23                    |
|                       |             |                                                                                     |                  |                          | 30/12/2025          | 31                    |
|                       |             |                                                                                     |                  |                          | 30/12/2025          | 33                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>8,41,06,034.00</b> |
|                       |             |                                                                                     |                  | Jan 26                   | 27/01/2026          | 46                    |
|                       |             |                                                                                     |                  |                          | 31/01/2026          | 58                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>2,58,23,250.00</b> |
|                       |             |                                                                                     |                  | Feb 26                   | 11/02/2026          | 21                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,42,73,225.00</b> |
|                       |             |                                                                                     |                  | Mar 26                   | 18/03/2026          | 39                    |
|                       |             |                                                                                     |                  |                          | 30/03/2026          | 96                    |
|                       |             |                                                                                     |                  |                          | 31/03/2026          | 106                   |
|                       |             |                                                                                     |                  |                          | 31/03/2026          | 107                   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                   |                  |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 223502200 12 00 20    |             | JAUNPUR (29)                                                                        | 2025-26           | Mar 26            | Month Total:     | 5,88,62,981.00         |
|                       |             |                                                                                     |                   | Total of 2025-26: | 11               | 18,30,65,490.00        |
|                       |             | <b>TOTAL OF JAUNPUR (29):</b>                                                       |                   |                   |                  | <b>31</b>              |
|                       |             |                                                                                     |                   |                   |                  | <b>34,54,33,829.00</b> |

|             |         |                   |            |    |                |
|-------------|---------|-------------------|------------|----|----------------|
| JHANSI (23) | 2023-24 | Jan 24            | 09/01/2024 | 14 | 84,35,000.00   |
|             |         |                   | 09/01/2024 | 15 | 14,46,000.00   |
|             |         |                   | 09/01/2024 | 16 | 24,10,000.00   |
|             |         | Month Total:      |            |    | 1,22,91,000.00 |
|             |         | Feb 24            | 17/02/2024 | 20 | 44,64,000.00   |
|             |         |                   | 24/02/2024 | 23 | 50,05,000.00   |
|             |         |                   | 29/02/2024 | 44 | 47,60,000.00   |
|             |         | Month Total:      |            |    | 1,42,29,000.00 |
|             |         | Mar 24            | 15/03/2024 | 21 | 25,30,000.00   |
|             |         |                   | 19/03/2024 | 28 | 77,75,000.00   |
|             |         |                   | 22/03/2024 | 51 | 49,200.00      |
|             |         |                   | 23/03/2024 | 81 | 1,02,75,000.00 |
|             |         |                   | 23/03/2024 | 84 | 56,84,910.00   |
|             |         | Month Total:      |            |    | 2,63,14,110.00 |
|             |         | Total of 2023-24: |            |    | 11             |
|             | 2024-25 | Sep 24            | 02/09/2024 | 2  | 13,35,000.00   |
|             |         |                   | 24/09/2024 | 32 | 2,28,000.00    |
|             |         |                   | 24/09/2024 | 33 | 3,75,000.00    |
|             |         | Month Total:      |            |    | 19,38,000.00   |
|             |         | Nov 24            | 27/11/2024 | 29 | 28,35,000.00   |
|             |         |                   | 29/11/2024 | 30 | 8,10,000.00    |
|             |         |                   | 30/11/2024 | 31 | 52,25,000.00   |
|             |         | Month Total:      |            |    | 88,70,000.00   |
|             |         | Dec 24            | 02/12/2024 | 5  | 14,80,000.00   |
|             |         |                   | 27/12/2024 | 34 | 11,65,000.00   |
|             |         |                   | 27/12/2024 | 36 | 41,00,000.00   |
|             |         |                   | 28/12/2024 | 40 | 3,15,090.00    |
|             |         |                   | 28/12/2024 | 41 | 4,55,130.00    |
|             |         |                   | 28/12/2024 | 42 | 5,79,610.00    |
|             |         | Month Total:      |            |    | 80,94,830.00   |
|             |         | Jan 25            | 30/01/2025 | 29 | 77,85,000.00   |
|             |         |                   | 30/01/2025 | 30 | 24,55,000.00   |
|             |         |                   | 30/01/2025 | 31 | 9,60,830.00    |
|             |         |                   | 30/01/2025 | 32 | 8,75,000.00    |
|             |         | Month Total:      |            |    | 1,20,75,830.00 |
|             |         | Feb 25            | 25/02/2025 | 45 | 10,07,510.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12   |      | JHANSI (23)                                                              | 2024-25    | Feb 25            | 25/02/2025   | 46     | 25,80,000.00   |                 |
| 00 20          |      |                                                                          |            |                   | 27/02/2025   | 51     | 90,75,000.00   |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 1,26,62,510.00 |                 |
|                |      |                                                                          |            | Mar 25            | 21/03/2025   | 32     | 73,90,000.00   |                 |
|                |      |                                                                          |            |                   | 22/03/2025   | 37     | 19,80,000.00   |                 |
|                |      |                                                                          |            |                   | 27/03/2025   | 65     | 55,476.00      |                 |
|                |      |                                                                          |            |                   | 27/03/2025   | 67     | 41,300.00      |                 |
|                |      |                                                                          |            |                   | 28/03/2025   | 90     | 4,35,680.00    |                 |
|                |      |                                                                          |            |                   | 30/03/2025   | 127    | 1,25,000.00    |                 |
|                |      |                                                                          |            |                   | 30/03/2025   | 128    | 3,85,110.00    |                 |
|                |      |                                                                          |            |                   | 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     | 35,000.00      |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 35,000.00      |                 |
|                |      |                                                                          |            | Dec 25            | 20/12/2025   | 28     | 51,90,000.00   |                 |
|                |      |                                                                          |            |                   | 20/12/2025   | 29     | 86,50,000.00   |                 |
|                |      |                                                                          |            |                   | 23/12/2025   | 31     | 26,70,000.00   |                 |
|                |      |                                                                          |            |                   | 23/12/2025   | 32     | 44,50,000.00   |                 |
|                |      |                                                                          |            |                   | 24/12/2025   | 33     | 2,07,60,000.00 |                 |
|                |      |                                                                          |            |                   | 29/12/2025   | 35     | 1,06,80,000.00 |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 5,24,00,000.00 |                 |
|                |      |                                                                          |            | Feb 26            | 27/02/2026   | 44     | 29,50,000.00   |                 |
|                |      |                                                                          |            |                   | 27/02/2026   | 45     | 17,70,000.00   |                 |
|                |      |                                                                          |            |                   | 27/02/2026   | 46     | 70,80,000.00   |                 |
|                |      |                                                                          |            |                   | 27/02/2026   | 47     | 12,301.00      |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 1,18,12,301.00 |                 |
|                |      |                                                                          |            | Mar 26            | 24/03/2026   | 69     | 1,68,00,000.00 |                 |
|                |      |                                                                          |            |                   | 24/03/2026   | 70     | 70,00,000.00   |                 |
|                |      |                                                                          |            |                   | 24/03/2026   | 71     | 42,00,000.00   |                 |
|                |      |                                                                          |            |                   | 27/03/2026   | 84     | 87,232.00      |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 2,80,87,232.00 |                 |
|                |      |                                                                          |            | Total of 2025-26: |              | 15     | 9,23,34,533.00 |                 |
|                |      | TOTAL OF JHANSI (23):                                                    |            |                   |              |        | 52             | 19,92,22,379.00 |
|                |      |                                                                          |            |                   |              |        |                |                 |
|                |      | JYOTIBA FULLE NAGAR (86)                                                 | 2024-25    | Feb 25            | 07/02/2025   | 4      | 35,000.00      |                 |
|                |      |                                                                          |            |                   | 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 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                          |               |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                          |               |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                          |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | JYOTIBA FULLE NAGAR (86)                                                            | 2024-25           | 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           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>3,69,33,049.00</b>  |
|                       |             |                                                                                     |                   |              | <b>Total of 2024-25:</b> |               | <b>9</b>               |
|                       |             |                                                                                     |                   |              |                          |               | <b>8,12,26,195.00</b>  |
|                       |             | 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         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>4,32,72,999.00</b>  |
|                       |             |                                                                                     | Jan 26            | 31/01/2026   | 34                       |               | 28,20,000.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>28,20,000.00</b>    |
|                       |             |                                                                                     | 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              |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>21,42,499.00</b>    |
|                       |             |                                                                                     | Mar 26            | 27/03/2026   | 46                       |               | 75,000.00              |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>75,000.00</b>       |
|                       |             |                                                                                     |                   |              | <b>Total of 2025-26:</b> |               | <b>13</b>              |
|                       |             |                                                                                     |                   |              |                          |               | <b>4,83,10,498.00</b>  |
|                       |             | <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b>                                           |                   |              |                          | <b>22</b>     | <b>12,95,36,693.00</b> |
|                       |             | KANNAUJ (84)                                                                        | 2024-25           | Oct 24       | 23/10/2024               | 22            | 66,85,910.00           |
|                       |             |                                                                                     |                   |              | 26/10/2024               | 27            | 1,46,30,000.00         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>2,13,15,910.00</b>  |
|                       |             |                                                                                     | Dec 24            | 18/12/2024   | 14                       |               | 48,09,679.00           |
|                       |             |                                                                                     |                   | 18/12/2024   | 15                       |               | 1,05,35,000.00         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>1,53,44,679.00</b>  |
|                       |             |                                                                                     | Jan 25            | 08/01/2025   | 7                        |               | 3,71,740.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>3,71,740.00</b>     |
|                       |             |                                                                                     | Feb 25            | 20/02/2025   | 28                       |               | 75,10,130.00           |
|                       |             |                                                                                     |                   | 20/02/2025   | 29                       |               | 1,64,50,000.00         |
|                       |             |                                                                                     |                   | 25/02/2025   | 31                       |               | 1,64,721.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>      |               | <b>2,41,24,851.00</b>  |
|                       |             |                                                                                     | Mar 25            | 25/03/2025   | 49                       |               | 43,46,288.00           |
|                       |             |                                                                                     |                   | 25/03/2025   | 50                       |               | 95,20,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | KANNAUJ (84)                                                             | 2024-25    | Mar 25            | 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      | 2,43,00,000.00  |
|                    |      |                                                                          |            |                   | 15/12/2025   | 9      | 1,30,80,000.00  |
|                    |      |                                                                          |            |                   | 16/12/2025   | 19     | 19,116.00       |
|                    |      |                                                                          |            |                   | 23/12/2025   | 25     | 90,78,400.00    |
|                    |      |                                                                          |            |                   | 23/12/2025   | 26     | 1,57,87,399.00  |
|                    |      |                                                                          |            | Month Total:      |              |        | 6,22,64,915.00  |
|                    |      |                                                                          |            | Feb 26            | 09/02/2026   | 9      | 55,540.00       |
|                    |      |                                                                          |            | Month Total:      |              |        | 55,540.00       |
|                    |      |                                                                          |            | Mar 26            | 30/03/2026   | 71     | 72,71,842.00    |
|                    |      |                                                                          |            |                   | 30/03/2026   | 72     | 1,46,61,999.00  |
|                    |      |                                                                          |            |                   | 30/03/2026   | 73     | 99,16,733.00    |
|                    |      |                                                                          |            |                   | 30/03/2026   | 74     | 4,78,80,000.00  |
|                    |      |                                                                          |            | Month Total:      |              |        | 7,97,30,574.00  |
|                    |      |                                                                          |            | Total of 2025-26: |              | 10     | 14,20,51,029.00 |
|                    |      | TOTAL OF KANNAUJ (84):                                                   |            |                   |              | 20     | 21,70,74,497.00 |
|                    |      | KANPUR DEHAT (62)                                                        | 2023-24    | Mar 24            | 12/03/2024   | 12     | 2,80,000.00     |
|                    |      |                                                                          |            |                   | 15/03/2024   | 18     | 19,871.00       |
|                    |      |                                                                          |            |                   | 15/03/2024   | 19     | 13,735.00       |
|                    |      |                                                                          |            |                   | 19/03/2024   | 26     | 2,64,85,000.00  |
|                    |      |                                                                          |            |                   | 28/03/2024   | 68     | 1,11,15,416.00  |
|                    |      |                                                                          |            | 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     | 1,20,40,000.00  |
|                    |      |                                                                          |            | Month Total:      |              |        | 1,20,40,000.00  |
|                    |      |                                                                          |            | Feb 25            | 11/02/2025   | 8      | 44,10,000.00    |
|                    |      |                                                                          |            |                   | 24/02/2025   | 19     | 52,50,000.00    |
|                    |      |                                                                          |            |                   | 28/02/2025   | 28     | 21,00,000.00    |
|                    |      |                                                                          |            | Month Total:      |              |        | 1,17,60,000.00  |
|                    |      |                                                                          |            | Mar 25            | 03/03/2025   | 1      | 68,00,000.00    |
|                    |      |                                                                          |            |                   | 20/03/2025   | 24     | 30,10,000.00    |
|                    |      |                                                                          |            |                   | 20/03/2025   | 25     | 17,15,000.00    |
|                    |      |                                                                          |            |                   | 20/03/2025   | 26     | 16,10,000.00    |
|                    |      |                                                                          |            |                   | 21/03/2025   | 31     | 18,10,000.00    |
|                    |      |                                                                          |            |                   | 21/03/2025   | 33     | 28,79,551.00    |
|                    |      |                                                                          |            |                   | 25/03/2025   | 40     | 11,19,309.00    |
|                    |      |                                                                          |            |                   | 28/03/2025   | 48     | 7,10,000.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | KANPUR DEHAT (62)                                                        | 2024-25    | Mar 25            | 30/03/2025   | 70     | 24,85,000.00   |                 |
|                    |      |                                                                          |            |                   | 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 |                 |
|                    |      |                                                                          | Mar 26     | 19/03/2026        | 19           |        | 12,926.00      |                 |
|                    |      |                                                                          |            | 25/03/2026        | 36           |        | 70,20,000.00   |                 |
|                    |      |                                                                          |            | 31/03/2026        | 72           |        | 15,70,339.00   |                 |
|                    |      |                                                                          |            | 31/03/2026        | 73           |        | 29,25,000.00   |                 |
|                    |      |                                                                          |            | Month Total:      |              |        | 1,15,28,265.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 10     | 4,62,60,150.00 |                 |
|                    |      | TOTAL OF KANPUR DEHAT (62):                                              |            |                   |              |        | 32             | 13,13,58,142.00 |
|                    |      | 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    |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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)                                                        | 2024-25   | Mar 25            | 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 |                 |
|                    |      |                                                                          |           | Feb 26            | 28/02/2026   | 56     | 1,35,88,822.00 |                 |
|                    |      |                                                                          |           |                   | Month Total: |        | 1,35,88,822.00 |                 |
|                    |      |                                                                          |           | Mar 26            | 16/03/2026   | 20     | 9,504.00       |                 |
|                    |      |                                                                          |           |                   | 31/03/2026   | 129    | 38,559.00      |                 |
|                    |      |                                                                          |           |                   | 31/03/2026   | 156    | 80,36,000.00   |                 |
|                    |      |                                                                          |           |                   | 31/03/2026   | 157    | 37,90,368.00   |                 |
|                    |      |                                                                          |           |                   | 31/03/2026   | 160    | 1,96,80,000.00 |                 |
|                    |      |                                                                          |           |                   | 31/03/2026   | 162    | 36,43,166.00   |                 |
|                    |      |                                                                          |           |                   | Month Total: |        | 3,51,97,597.00 |                 |
|                    |      |                                                                          |           | Total of 2025-26: |              | 10     | 8,24,95,056.00 |                 |
|                    |      | TOTAL OF KANPUR NAGAR (20):                                              |           |                   |              |        | 22             | 16,04,84,256.00 |
|                    |      | 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   |                 |
|                    |      |                                                                          |           | Mar 26            | 11/03/2026   | 19     | 9,284.00       |                 |
|                    |      |                                                                          |           |                   | Month Total: |        | 9,284.00       |                 |
|                    |      |                                                                          |           | Total of 2025-26: |              | 5      | 3,32,88,697.00 |                 |
|                    |      | TOTAL OF KANSHIRAM NAGAR (88):                                           |           |                   |              |        | 9              | 4,46,92,109.00  |
|                    |      | KAUSHAMBI (82)                                                           | 2023-24   | Feb 24            | 07/02/2024   | 6      | 73,00,776.00   |                 |
|                    |      |                                                                          |           |                   | Month Total: |        | 73,00,776.00   |                 |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | KAUSHAMBI (82)                                                           | 2023-24    | 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  |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 3,15,69,000.00  |                 |
|                    |      |                                                                          |            | Total of 2024-25: |              | 5      | 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  |                 |
|                    |      |                                                                          |            | Mar 26            | 23/03/2026   | 23     | 3,18,78,760.00  |                 |
|                    |      |                                                                          |            |                   | 25/03/2026   | 28     | 75,000.00       |                 |
|                    |      |                                                                          |            |                   | 27/03/2026   | 46     | 4,26,09,175.00  |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 69     | 1,65,63,895.00  |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 9,11,26,830.00  |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 7      | 13,35,39,940.00 |                 |
|                    |      | TOTAL OF KAUSHAMBI (82):                                                 |            |                   |              |        | 17              | 27,89,39,940.00 |
|                    |      | 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       |                 |
|                    |      |                                                                          |            | Mar 26            | 30/03/2026   | 95     | 2,787.00        |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,787.00        |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 4      | 99,944.00       |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                             |              |                  |                  |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-----------------------------|--------------|------------------|------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                             |              |                  |                  |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                             |              |                  |                  |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b>           | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>    |
| 223502200 12 00 20    |             | KHERI (48)                                                                          | <b>TOTAL OF KHERI (48):</b> |              | <b>4</b>         | <b>99,944.00</b> |

|               |         |                          |                     |     |                       |
|---------------|---------|--------------------------|---------------------|-----|-----------------------|
| LALITPUR (58) | 2022-23 | Feb 23                   | 07/02/2023          | 2   | 1,10,67,000.00        |
|               |         |                          | <b>Month Total:</b> |     | <b>1,10,67,000.00</b> |
|               |         | Mar 23                   | 29/03/2023          | 63  | 1,89,21,000.00        |
|               |         |                          | <b>Month Total:</b> |     | <b>1,89,21,000.00</b> |
|               |         | <b>Total of 2022-23:</b> | <b>2</b>            |     | <b>2,99,88,000.00</b> |
|               | 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          |
|               |         |                          | <b>Month Total:</b> |     | <b>4,11,64,735.00</b> |
|               |         | <b>Total of 2023-24:</b> | <b>6</b>            |     | <b>4,11,64,735.00</b> |
|               | 2024-25 | Nov 24                   | 30/11/2024          | 19  | 37,25,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>37,25,000.00</b>   |
|               |         | 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          |
|               |         |                          | 21/12/2024          | 23  | 9,07,008.00           |
|               |         |                          | <b>Month Total:</b> |     | <b>60,89,322.00</b>   |
|               |         | Jan 25                   | 30/01/2025          | 20  | 69,40,000.00          |
|               |         |                          | <b>Month Total:</b> |     | <b>69,40,000.00</b>   |
|               |         | 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          |
|               |         |                          | <b>Month Total:</b> |     | <b>57,98,763.00</b>   |
|               |         | 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           |
|               |         |                          | <b>Month Total:</b> |     | <b>1,54,75,090.00</b> |
|               |         | <b>Total of 2024-25:</b> | <b>15</b>           |     | <b>3,80,28,175.00</b> |
|               | 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        |
|               |         |                          | <b>Month Total:</b> |     | <b>3,29,97,744.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | LALITPUR (58)                                                            | 2025-26    | 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   |                 |
|                    |      |                                                                          |            | Mar 26            | 11/03/2026   | 6      | 73,358.00      |                 |
|                    |      |                                                                          |            |                   | 19/03/2026   | 30     | 36,44,876.00   |                 |
|                    |      |                                                                          |            |                   | 19/03/2026   | 31     | 60,72,571.00   |                 |
|                    |      |                                                                          |            |                   | 19/03/2026   | 32     | 1,45,80,000.00 |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 90     | 1,74,930.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 91     | 1,04,111.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 92     | 4,20,000.00    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,50,69,846.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 16     | 6,67,66,061.00 |                 |
|                    |      | TOTAL OF LALITPUR (58):                                                  |            |                   |              |        | 39             | 17,59,46,971.00 |
|                    |      | 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 |                 |
|                    |      |                                                                          |            | Mar 26            | 07/03/2026   | 1      | 2,67,00,000.00 |                 |
|                    |      |                                                                          |            |                   | 10/03/2026   | 5      | 1,11,50,000.00 |                 |
|                    |      |                                                                          |            |                   | 25/03/2026   | 200    | 60,000.00      |                 |
|                    |      |                                                                          |            |                   | 25/03/2026   | 201    | 1,05,00,000.00 |                 |
|                    |      |                                                                          |            |                   | 26/03/2026   | 242    | 43,75,000.00   |                 |
|                    |      |                                                                          |            |                   | 29/03/2026   | 306    | 1,00,000.00    |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 349    | 89,94,564.00   |                 |
|                    |      |                                                                          |            |                   | 31/03/2026   | 385    | 30,67,711.00   |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 6,49,47,275.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 10     | 9,49,52,275.00 |                 |
|                    |      | TOTAL OF LUCKNOW (43):                                                   |            |                   |              |        | 10             | 9,49,52,275.00  |
|                    |      | LUCKNOW-2 (60)                                                           | 2024-25    | Mar 25            | 12/03/2025   | 220    | 85,500.00      |                 |
|                    |      |                                                                          |            |                   | 20/03/2025   | 284    | 1,42,414.00    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,27,914.00    |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502200 12 00 20    |             | LUCKNOW-2 (60)                                                                      | 2024-25           | <b>Total of 2024-25:</b> |                     | <b>2</b>              |
|                       |             |                                                                                     | 2025-26           | Sep 25                   | 04/09/2025          | 5                     |
|                       |             |                                                                                     |                   |                          |                     | 9,000.00              |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>9,000.00</b>       |
|                       |             |                                                                                     |                   | Oct 25                   | 17/10/2025          | 173                   |
|                       |             |                                                                                     |                   |                          |                     | 72,494.00             |
|                       |             |                                                                                     |                   |                          | 17/10/2025          | 174                   |
|                       |             |                                                                                     |                   |                          |                     | 59,339.00             |
|                       |             |                                                                                     |                   |                          | 17/10/2025          | 182                   |
|                       |             |                                                                                     |                   |                          |                     | 11,62,966.00          |
|                       |             |                                                                                     |                   |                          | 31/10/2025          | 234                   |
|                       |             |                                                                                     |                   |                          |                     | 4,13,782.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>17,08,581.00</b>   |
|                       |             |                                                                                     |                   | Nov 25                   | 24/11/2025          | 130                   |
|                       |             |                                                                                     |                   |                          |                     | 4,29,326.00           |
|                       |             |                                                                                     |                   |                          | 24/11/2025          | 131                   |
|                       |             |                                                                                     |                   |                          |                     | 36,18,189.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>40,47,515.00</b>   |
|                       |             |                                                                                     |                   | Dec 25                   | 15/12/2025          | 91                    |
|                       |             |                                                                                     |                   |                          |                     | 23,25,932.00          |
|                       |             |                                                                                     |                   |                          | 16/12/2025          | 98                    |
|                       |             |                                                                                     |                   |                          |                     | 65,585.00             |
|                       |             |                                                                                     |                   |                          | 19/12/2025          | 125                   |
|                       |             |                                                                                     |                   |                          |                     | 11,45,242.00          |
|                       |             |                                                                                     |                   |                          | 31/12/2025          | 218                   |
|                       |             |                                                                                     |                   |                          |                     | 44,79,094.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>80,15,853.00</b>   |
|                       |             |                                                                                     |                   | Jan 26                   | 02/01/2026          | 17                    |
|                       |             |                                                                                     |                   |                          |                     | 26,93,997.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>26,93,997.00</b>   |
|                       |             |                                                                                     |                   | Feb 26                   | 07/02/2026          | 60                    |
|                       |             |                                                                                     |                   |                          |                     | 1,17,845.00           |
|                       |             |                                                                                     |                   |                          | 12/02/2026          | 87                    |
|                       |             |                                                                                     |                   |                          |                     | 94,400.00             |
|                       |             |                                                                                     |                   |                          | 12/02/2026          | 88                    |
|                       |             |                                                                                     |                   |                          |                     | 7,12,788.00           |
|                       |             |                                                                                     |                   |                          | 18/02/2026          | 142                   |
|                       |             |                                                                                     |                   |                          |                     | 75,873.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>10,00,906.00</b>   |
|                       |             |                                                                                     |                   | Mar 26                   | 19/03/2026          | 151                   |
|                       |             |                                                                                     |                   |                          |                     | 5,25,000.00           |
|                       |             |                                                                                     |                   |                          | 24/03/2026          | 203                   |
|                       |             |                                                                                     |                   |                          |                     | 6,46,568.00           |
|                       |             |                                                                                     |                   |                          | 26/03/2026          | 271                   |
|                       |             |                                                                                     |                   |                          |                     | 1,59,314.00           |
|                       |             |                                                                                     |                   |                          | 27/03/2026          | 312                   |
|                       |             |                                                                                     |                   |                          |                     | 10,98,481.00          |
|                       |             |                                                                                     |                   |                          | 28/03/2026          | 331                   |
|                       |             |                                                                                     |                   |                          |                     | 33,25,892.00          |
|                       |             |                                                                                     |                   |                          | 29/03/2026          | 346                   |
|                       |             |                                                                                     |                   |                          |                     | 5,25,000.00           |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 418                   |
|                       |             |                                                                                     |                   |                          |                     | 12,56,002.00          |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 436                   |
|                       |             |                                                                                     |                   |                          |                     | 2,84,828.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>78,21,085.00</b>   |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> |                     | <b>24</b>             |
|                       |             |                                                                                     |                   |                          |                     | <b>2,52,96,937.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                                                     |                   |                          |                     | <b>26</b>             |
|                       |             |                                                                                     |                   |                          |                     | <b>2,55,24,851.00</b> |
|                       |             | MAHARAJGANJ (70)                                                                    | 2023-24           | Oct 23                   | 31/10/2023          | 12                    |
|                       |             |                                                                                     |                   |                          |                     | 21,00,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>21,00,000.00</b>   |
|                       |             |                                                                                     |                   | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                   |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                   | <b>Amount ( ` )</b> |
| 223502200 12 00 20    |             | MAHARAJGANJ (70)                                                                    | 2023-24           | Dec 23       | 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         |
|                       |             |                                                                                     |                   |              | 28/03/2024 54     | 4,47,370.00         |
|                       |             |                                                                                     |                   |              | 28/03/2024 55     | 5,00,240.00         |
|                       |             |                                                                                     |                   |              | 28/03/2024 56     | 88,75,356.00        |
|                       |             |                                                                                     |                   |              | 28/03/2024 57     | 1,39,80,240.00      |
|                       |             |                                                                                     |                   |              | 30/03/2024 58     | 5,20,30,000.00      |
|                       |             |                                                                                     |                   |              | 30/03/2024 59     | 4,90,000.00         |
|                       |             |                                                                                     |                   |              | 30/03/2024 60     | 4,55,000.00         |
|                       |             |                                                                                     |                   |              | 30/03/2024 61     | 7,70,000.00         |
|                       |             |                                                                                     |                   |              | 30/03/2024 66     | 50,000.00           |
|                       |             |                                                                                     |                   |              | 30/03/2024 69     | 8,40,000.00         |
|                       |             |                                                                                     |                   |              | 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     | 5,76,000.00         |
|                       |             |                                                                                     |                   |              | 13/09/2024 14     | 33,60,000.00        |
|                       |             |                                                                                     |                   |              | Month Total:      | 39,36,000.00        |
|                       |             |                                                                                     |                   | Dec 24       | 30/12/2024 15     | 1,96,45,000.00      |
|                       |             |                                                                                     |                   |              | 30/12/2024 16     | 25,06,265.00        |
|                       |             |                                                                                     |                   |              | 30/12/2024 17     | 41,46,220.00        |
|                       |             |                                                                                     |                   |              | 30/12/2024 18     | 7,55,950.00         |
|                       |             |                                                                                     |                   |              | 30/12/2024 19     | 12,50,600.00        |
|                       |             |                                                                                     |                   |              | Month Total:      | 2,83,04,035.00      |
|                       |             |                                                                                     |                   | Jan 25       | 17/01/2025 12     | 39,400.00           |
|                       |             |                                                                                     |                   |              | 17/01/2025 13     | 1,63,780.00         |
|                       |             |                                                                                     |                   |              | 31/01/2025 24     | 28,09,040.00        |
|                       |             |                                                                                     |                   |              | 31/01/2025 25     | 16,97,980.00        |
|                       |             |                                                                                     |                   |              | 31/01/2025 26     | 1,10,960.00         |
|                       |             |                                                                                     |                   |              | 31/01/2025 27     | 18,08,560.00        |
|                       |             |                                                                                     |                   |              | 31/01/2025 28     | 10,93,220.00        |
|                       |             |                                                                                     |                   |              | 31/01/2025 29     | 71,440.00           |
|                       |             |                                                                                     |                   |              | 31/01/2025 30     | 65,80,000.00        |
|                       |             |                                                                                     |                   |              | 31/01/2025 31     | 1,02,20,000.00      |
|                       |             |                                                                                     |                   |              | Month Total:      | 2,45,94,380.00      |
|                       |             |                                                                                     |                   | Mar 25       | 29/03/2025 101    | 1,01,87,580.00      |
|                       |             |                                                                                     |                   |              | 29/03/2025 102    | 4,02,420.00         |
|                       |             |                                                                                     |                   |              | 29/03/2025 103    | 61,58,085.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                                   |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|-----------------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                                   |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                                   |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>                      | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                                   |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | MAHARAJGANJ (70)                                                                    | 2024-25           | Mar 25                            | 30/03/2025          | 105                    |
|                       |             |                                                                                     |                   |                                   |                     | 3,70,65,000.00         |
|                       |             |                                                                                     |                   |                                   | 31/03/2025          | 129                    |
|                       |             |                                                                                     |                   |                                   |                     | 2,00,000.00            |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>5,40,13,085.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b>          | <b>22</b>           | <b>11,08,47,500.00</b> |
|                       |             |                                                                                     | 2025-26           | Jul 25                            | 09/07/2025          | 3                      |
|                       |             |                                                                                     |                   |                                   |                     | 31,94,655.00           |
|                       |             |                                                                                     |                   |                                   | 09/07/2025          | 4                      |
|                       |             |                                                                                     |                   |                                   |                     | 8,89,680.00            |
|                       |             |                                                                                     |                   |                                   | 09/07/2025          | 5                      |
|                       |             |                                                                                     |                   |                                   |                     | 32,41,940.00           |
|                       |             |                                                                                     |                   |                                   | 10/07/2025          | 6                      |
|                       |             |                                                                                     |                   |                                   |                     | 2,02,20,000.00         |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>2,75,46,275.00</b>  |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>11,60,01,647.00</b> |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>8,66,01,947.00</b>  |
|                       |             |                                                                                     |                   | Mar 26                            | 29/03/2026          | 118                    |
|                       |             |                                                                                     |                   |                                   |                     | 1,11,30,140.00         |
|                       |             |                                                                                     |                   |                                   | 29/03/2026          | 119                    |
|                       |             |                                                                                     |                   |                                   |                     | 1,85,23,733.00         |
|                       |             |                                                                                     |                   |                                   | 29/03/2026          | 120                    |
|                       |             |                                                                                     |                   |                                   |                     | 4,45,80,000.00         |
|                       |             |                                                                                     |                   |                                   | 31/03/2026          | 133                    |
|                       |             |                                                                                     |                   |                                   |                     | 18,60,000.00           |
|                       |             |                                                                                     |                   |                                   | 31/03/2026          | 134                    |
|                       |             |                                                                                     |                   |                                   |                     | 2,73,203.00            |
|                       |             |                                                                                     |                   |                                   | 31/03/2026          | 135                    |
|                       |             |                                                                                     |                   |                                   |                     | 2,09,720.00            |
|                       |             |                                                                                     |                   |                                   | 31/03/2026          | 158                    |
|                       |             |                                                                                     |                   |                                   |                     | 75,812.00              |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>7,66,52,608.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b>          | <b>17</b>           | <b>30,68,02,477.00</b> |
|                       |             |                                                                                     |                   | <b>TOTAL OF MAHARAJGANJ (70):</b> | <b>57</b>           | <b>51,77,99,829.00</b> |
|                       |             |                                                                                     |                   |                                   |                     |                        |
|                       |             | 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           |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>88,26,500.00</b>    |
|                       |             |                                                                                     |                   | Jan 25                            | 29/01/2025          | 21                     |
|                       |             |                                                                                     |                   |                                   |                     | 86,45,000.00           |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>86,45,000.00</b>    |
|                       |             |                                                                                     |                   | Feb 25                            | 28/02/2025          | 16                     |
|                       |             |                                                                                     |                   |                                   |                     | 14,22,000.00           |
|                       |             |                                                                                     |                   |                                   | 28/02/2025          | 17                     |
|                       |             |                                                                                     |                   |                                   |                     | 93,15,000.00           |
|                       |             |                                                                                     |                   |                                   | <b>Month Total:</b> | <b>1,07,37,000.00</b>  |
|                       |             |                                                                                     |                   | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | MAHOBA (71)                                                              | 2024-25   | Mar 25            | 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   |                |
|                    |      |                                                                          |           | Mar 26            | 24/03/2026   | 27     | 55,80,000.00   |                |
|                    |      |                                                                          |           |                   | 24/03/2026   | 28     | 36,73,500.00   |                |
|                    |      |                                                                          |           |                   | 28/03/2026   | 61     | 22,12,000.00   |                |
|                    |      |                                                                          |           |                   | 28/03/2026   | 62     | 33,60,000.00   |                |
|                    |      |                                                                          |           |                   | 30/03/2026   | 67     | 1,450.00       |                |
|                    |      |                                                                          |           |                   | Month Total: |        | 1,48,26,950.00 |                |
|                    |      |                                                                          |           | Total of 2025-26: |              | 11     | 3,38,05,500.00 |                |
|                    |      | TOTAL OF MAHOBA (71):                                                    |           |                   |              |        | 23             | 6,90,46,500.00 |
|                    |      | MAINPURI (09)                                                            | 2023-24   | Jan 24            | 30/01/2024   | 38     | 20,99,692.00   |                |
|                    |      |                                                                          |           |                   | 30/01/2024   | 39     | 72,85,000.00   |                |
|                    |      |                                                                          |           |                   | 30/01/2024   | 40     | 40,31,550.00   |                |
|                    |      |                                                                          |           |                   | 31/01/2024   | 41     | 79,10,000.00   |                |
|                    |      |                                                                          |           |                   | Month Total: |        | 2,13,26,242.00 |                |
|                    |      |                                                                          |           | Mar 24            | 02/03/2024   | 5      | 50,000.00      |                |
|                    |      |                                                                          |           |                   | 18/03/2024   | 41     | 20,75,502.00   |                |
|                    |      |                                                                          |           |                   | 20/03/2024   | 48     | 1,50,20,000.00 |                |
|                    |      |                                                                          |           |                   | 20/03/2024   | 49     | 39,89,656.00   |                |
|                    |      |                                                                          |           |                   | 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     | 57,10,000.00   |                |
|                    |      |                                                                          |           |                   | 07/02/2025   | 12     | 80,90,000.00   |                |
|                    |      |                                                                          |           |                   | 07/02/2025   | 7      | 33,95,936.00   |                |
|                    |      |                                                                          |           |                   | 07/02/2025   | 8      | 4,94,860.00    |                |
|                    |      |                                                                          |           |                   | 07/02/2025   | 9      | 19,66,060.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                         |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                                                                     |                   |              |                         | <b>Amount ( ` )</b> |
| 223502200 12 00 20    |             | MAINPURI (09)                                                                       | 2024-25           | Feb 25       | Month Total:            | 1,96,56,856.00      |
|                       |             |                                                                                     |                   | Mar 25       | 28/03/2025 50           | 1,20,20,000.00      |
|                       |             |                                                                                     |                   |              | 28/03/2025 52           | 29,50,192.00        |
|                       |             |                                                                                     |                   |              | 28/03/2025 53           | 17,11,570.00        |
|                       |             |                                                                                     |                   |              | 28/03/2025 54           | 4,30,804.00         |
|                       |             |                                                                                     |                   |              | 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           | 2,57,40,000.00      |
|                       |             |                                                                                     |                   |              | 26/12/2025 31           | 42,02,913.00        |
|                       |             |                                                                                     |                   |              | 26/12/2025 32           | 1,07,22,649.00      |
|                       |             |                                                                                     |                   |              | Month Total:            | 4,06,65,562.00      |
|                       |             |                                                                                     |                   | Jan 26       | 07/01/2026 5            | 14,600.00           |
|                       |             |                                                                                     |                   |              | 07/01/2026 6            | 14,600.00           |
|                       |             |                                                                                     |                   |              | Month Total:            | 29,200.00           |
|                       |             |                                                                                     |                   | Mar 26       | 28/03/2026 55           | 45,800.00           |
|                       |             |                                                                                     |                   |              | 30/03/2026 68           | 5,49,880.00         |
|                       |             |                                                                                     |                   |              | 30/03/2026 70           | 2,15,534.00         |
|                       |             |                                                                                     |                   |              | 30/03/2026 72           | 13,20,000.00        |
|                       |             |                                                                                     |                   |              | 31/03/2026 79           | 2,10,000.00         |
|                       |             |                                                                                     |                   |              | Month Total:            | 23,41,214.00        |
|                       |             |                                                                                     |                   |              | Total of 2025-26:       | 10                  |
|                       |             |                                                                                     |                   |              |                         | 4,30,35,976.00      |
|                       |             |                                                                                     |                   |              | TOTAL OF MAINPURI (09): | 27                  |
|                       |             |                                                                                     |                   |              |                         | 12,22,66,798.00     |
|                       |             | MATHURA (07)                                                                        | 2025-26           | Dec 25       | 18/12/2025 33           | 1,68,60,000.00      |
|                       |             |                                                                                     |                   |              | 31/12/2025 39           | 94,90,775.00        |
|                       |             |                                                                                     |                   |              | Month Total:            | 2,63,50,775.00      |
|                       |             |                                                                                     |                   | Jan 26       | 31/01/2026 22           | 57,71,675.00        |
|                       |             |                                                                                     |                   |              | 31/01/2026 24           | 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           |
|                       |             |                                                                                     |                   | Mar 26       | 10/03/2026 8            | 33,88,986.00        |
|                       |             |                                                                                     |                   |              | 11/03/2026 16           | 80,500.00           |
|                       |             |                                                                                     |                   |              | 29/03/2026 94           | 98,40,000.00        |
|                       |             |                                                                                     |                   |              | 29/03/2026 95           | 43,20,000.00        |
|                       |             |                                                                                     |                   |              | 29/03/2026 96           | 17,99,856.00        |
|                       |             |                                                                                     |                   |              | 31/03/2026 111          | 23,78,400.00        |
|                       |             |                                                                                     |                   |              | 31/03/2026 112          | 94,97,472.00        |
|                       |             |                                                                                     |                   |              | Month Total:            | 3,13,05,214.00      |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                     |
|-------------------|-------------|-------------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|-----------------|-----------------------|--------------------------|----------------------|-------------------|-----------------------|
| 223502200 12<br>00 20 | MATHURA (07)    | 2025-26               | <b>Total of 2025-26:</b> |                      | <b>12</b>         | <b>8,15,07,164.00</b> |

|                               |  |  |  |  |           |                       |
|-------------------------------|--|--|--|--|-----------|-----------------------|
| <b>TOTAL OF MATHURA (07):</b> |  |  |  |  | <b>12</b> | <b>8,15,07,164.00</b> |
|-------------------------------|--|--|--|--|-----------|-----------------------|

|          |         |        |              |     |              |
|----------|---------|--------|--------------|-----|--------------|
| MAU (66) | 2025-26 | 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    |
|          |         | Mar 26 | 30/03/2026   | 118 | 11,50,725.00 |
|          |         |        | 30/03/2026   | 119 | 58,70,886.00 |
|          |         |        | 30/03/2026   | 120 | 3,26,625.00  |
|          |         |        |              |     |              |
|          |         |        |              |     |              |

|                           |  |  |  |  |          |                       |
|---------------------------|--|--|--|--|----------|-----------------------|
| <b>TOTAL OF MAU (66):</b> |  |  |  |  | <b>6</b> | <b>1,11,49,696.00</b> |
|---------------------------|--|--|--|--|----------|-----------------------|

|             |         |        |              |     |                |
|-------------|---------|--------|--------------|-----|----------------|
| MEERUT (04) | 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 |
|             |         |        | 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 |
|             |         | Mar 26 | 07/03/2026   | 5   | 27,274.00      |
|             |         |        | 16/03/2026   | 34  | 64,00,000.00   |
|             |         |        | 17/03/2026   | 35  | 96,00,000.00   |
|             |         |        | 20/03/2026   | 63  | 36,870.00      |
|             |         |        | 27/03/2026   | 113 | 35,854.00      |

|                              |  |  |  |  |           |                        |
|------------------------------|--|--|--|--|-----------|------------------------|
| <b>TOTAL OF MEERUT (04):</b> |  |  |  |  | <b>11</b> | <b>11,65,99,998.00</b> |
|------------------------------|--|--|--|--|-----------|------------------------|

|               |         |        |            |    |                |
|---------------|---------|--------|------------|----|----------------|
| 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | MIRZAPUR (28)                                                            | 2023-24   | Jan 24            | 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   |
|                    |      |                                                                          |           |                   | 11/02/2025   | 18     | 84,70,000.00   |
|                    |      |                                                                          |           |                   | 11/02/2025   | 19     | 14,52,000.00   |
|                    |      |                                                                          |           |                   | 11/02/2025   | 20     | 24,20,000.00   |
|                    |      |                                                                          |           |                   | 24/02/2025   | 59     | 52,85,000.00   |
|                    |      |                                                                          |           |                   | 25/02/2025   | 64     | 15,10,000.00   |
|                    |      |                                                                          |           |                   | 27/02/2025   | 71     | 8,98,450.00    |
|                    |      |                                                                          |           |                   | Month Total: |        | 2,46,85,630.00 |
|                    |      |                                                                          |           | Mar 25            | 24/03/2025   | 82     | 25,43,490.00   |
|                    |      |                                                                          |           |                   | 24/03/2025   | 83     | 1,85,85,000.00 |
|                    |      |                                                                          |           |                   | 25/03/2025   | 87     | 53,10,000.00   |
|                    |      |                                                                          |           |                   | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | MIRZAPUR (28)                                                            | 2025-26    | Nov 25            | 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     | 74,06,860.00    |                 |
|                    |      |                                                                          |            |                   | 24/12/2025   | 46     | 31,78,800.00    |                 |
|                    |      |                                                                          |            |                   | 24/12/2025   | 47     | 66,26,700.00    |                 |
|                    |      |                                                                          |            |                   | 24/12/2025   | 48     | 64,11,780.00    |                 |
|                    |      |                                                                          |            |                   | 30/12/2025   | 62     | 1,00,000.00     |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 2,37,24,140.00  |                 |
|                    |      |                                                                          |            | Feb 26            | 27/02/2026   | 68     | 1,72,80,000.00  |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 1,72,80,000.00  |                 |
|                    |      |                                                                          |            | Mar 26            | 12/03/2026   | 24     | 1,03,16,160.00  |                 |
|                    |      |                                                                          |            |                   | 29/03/2026   | 136    | 4,86,00,000.00  |                 |
|                    |      |                                                                          |            |                   | 30/03/2026   | 143    | 2,90,14,200.00  |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 8,79,30,360.00  |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 13     | 16,88,34,500.00 |                 |
|                    |      | TOTAL OF MIRZAPUR (28):                                                  |            |                   |              |        | 47              | 31,52,60,900.00 |
|                    |      | MORADABAD (14)                                                           | 2024-25    | Jan 25            | 31/01/2025   | 56     | 2,65,37,250.00  |                 |
|                    |      |                                                                          |            |                   | 31/01/2025   | 57     | 6,04,10,000.00  |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 8,69,47,250.00  |                 |
|                    |      |                                                                          |            | Mar 25            | 26/03/2025   | 118    | 6,21,95,000.00  |                 |
|                    |      |                                                                          |            |                   | 26/03/2025   | 119    | 2,73,21,375.00  |                 |
|                    |      |                                                                          |            |                   | 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  |                 |
|                    |      |                                                                          |            | Feb 26            | 20/02/2026   | 29     | 29,946.00       |                 |
|                    |      |                                                                          |            |                   | 28/02/2026   | 50     | 64,500.00       |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 94,446.00       |                 |
|                    |      |                                                                          |            | Mar 26            | 19/03/2026   | 73     | 6,27,00,000.00  |                 |
|                    |      |                                                                          |            |                   | 28/03/2026   | 159    | 5,554.00        |                 |
|                    |      |                                                                          |            |                   | 29/03/2026   | 164    | 1,14,00,000.00  |                 |
|                    |      |                                                                          |            |                   | 29/03/2026   | 165    | 61,56,000.00    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 8,02,61,554.00  |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 9      | 13,62,05,500.00 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | MORADABAD (14)                                                           | TOTAL OF MORADABAD (14): |        |              | 13     | 31,26,69,125.00 |                |
|                    |      | MUZAFFARNAGAR (03)                                                       | 2025-26                  | Mar 26 | 30/03/2026   | 66     | 5,26,20,000.00  |                |
|                    |      |                                                                          |                          |        | 30/03/2026   | 67     | 2,19,16,230.00  |                |
|                    |      |                                                                          |                          |        | 30/03/2026   | 68     | 94,49,675.00    |                |
|                    |      |                                                                          |                          |        | 30/03/2026   | 69     | 37,197.00       |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 8,40,23,102.00  |                |
|                    |      |                                                                          | Total of 2025-26:        |        |              | 4      | 8,40,23,102.00  |                |
|                    |      | TOTAL OF MUZAFFARNAGAR (03):                                             |                          |        |              |        | 4               | 8,40,23,102.00 |
|                    |      | PADRAUNA (73)                                                            | 2024-25                  | Sep 24 | 27/09/2024   | 16     | 65,10,000.00    |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 65,10,000.00    |                |
|                    |      |                                                                          |                          | Oct 24 | 01/10/2024   | 3      | 19,70,000.00    |                |
|                    |      |                                                                          |                          |        | 01/10/2024   | 4      | 11,52,450.00    |                |
|                    |      |                                                                          |                          |        | 22/10/2024   | 27     | 3,85,000.00     |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 35,07,450.00    |                |
|                    |      |                                                                          |                          | Dec 24 | 11/12/2024   | 11     | 41,81,034.00    |                |
|                    |      |                                                                          |                          |        | 11/12/2024   | 12     | 72,11,604.00    |                |
|                    |      |                                                                          |                          |        | 16/12/2024   | 17     | 2,06,30,000.00  |                |
|                    |      |                                                                          |                          |        | 20/12/2024   | 21     | 44,80,000.00    |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 3,65,02,638.00  |                |
|                    |      |                                                                          |                          | Jan 25 | 15/01/2025   | 17     | 11,97,872.00    |                |
|                    |      |                                                                          |                          |        | 15/01/2025   | 18     | 20,70,432.00    |                |
|                    |      |                                                                          |                          |        | 17/01/2025   | 31     | 72,80,000.00    |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 1,05,48,304.00  |                |
|                    |      |                                                                          |                          | Feb 25 | 11/02/2025   | 14     | 44,29,530.00    |                |
|                    |      |                                                                          |                          |        | 11/02/2025   | 15     | 25,62,755.00    |                |
|                    |      |                                                                          |                          |        | 11/02/2025   | 16     | 1,52,60,000.00  |                |
|                    |      |                                                                          |                          |        | 19/02/2025   | 27     | 47,65,000.00    |                |
|                    |      |                                                                          |                          |        | 19/02/2025   | 29     | 17,59,856.00    |                |
|                    |      |                                                                          |                          |        | 19/02/2025   | 30     | 37,10,000.00    |                |
|                    |      |                                                                          |                          |        | 19/02/2025   | 31     | 21,04,995.00    |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 3,45,92,136.00  |                |
|                    |      |                                                                          |                          | Mar 25 | 12/03/2025   | 24     | 6,30,000.00     |                |
|                    |      |                                                                          |                          |        | 18/03/2025   | 39     | 2,45,000.00     |                |
|                    |      |                                                                          |                          |        | 21/03/2025   | 69     | 1,75,000.00     |                |
|                    |      |                                                                          |                          |        | Month Total: |        | 10,50,000.00    |                |
|                    |      |                                                                          | Total of 2024-25:        |        |              | 21     | 9,27,10,528.00  |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                          |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | PADRAUNA (73)                                                                       | 2025-26           | Sep 25                   | 30/09/2025          | 17                     |
|                       |             |                                                                                     |                   |                          |                     | 2,24,40,000.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,24,40,000.00</b>  |
|                       |             |                                                                                     |                   | Oct 25                   | 03/10/2025          | 1                      |
|                       |             |                                                                                     |                   |                          |                     | 56,32,480.00           |
|                       |             |                                                                                     |                   |                          | 04/10/2025          | 5                      |
|                       |             |                                                                                     |                   |                          |                     | 94,00,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,50,32,480.00</b>  |
|                       |             |                                                                                     |                   | Nov 25                   | 10/11/2025          | 10                     |
|                       |             |                                                                                     |                   |                          |                     | 25,16,640.00           |
|                       |             |                                                                                     |                   |                          | 10/11/2025          | 11                     |
|                       |             |                                                                                     |                   |                          |                     | 1,01,40,000.00         |
|                       |             |                                                                                     |                   |                          | 10/11/2025          | 9                      |
|                       |             |                                                                                     |                   |                          |                     | 42,00,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,68,56,640.00</b>  |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>12,88,94,060.00</b> |
|                       |             |                                                                                     |                   | Jan 26                   | 23/01/2026          | 39                     |
|                       |             |                                                                                     |                   |                          |                     | 1,20,000.00            |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,20,000.00</b>     |
|                       |             |                                                                                     |                   | Feb 26                   | 04/02/2026          | 1                      |
|                       |             |                                                                                     |                   |                          |                     | 6,60,000.00            |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>6,60,000.00</b>     |
|                       |             |                                                                                     |                   | Mar 26                   | 19/03/2026          | 31                     |
|                       |             |                                                                                     |                   |                          |                     | 6,726.00               |
|                       |             |                                                                                     |                   |                          | 19/03/2026          | 32                     |
|                       |             |                                                                                     |                   |                          |                     | 71,444.00              |
|                       |             |                                                                                     |                   |                          | 19/03/2026          | 33                     |
|                       |             |                                                                                     |                   |                          |                     | 18,545.00              |
|                       |             |                                                                                     |                   |                          | 19/03/2026          | 34                     |
|                       |             |                                                                                     |                   |                          |                     | 2,350.00               |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>99,065.00</b>       |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>21</b>           | <b>18,41,02,245.00</b> |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>                                                      | <b>42</b>         |                          |                     | <b>27,68,12,773.00</b> |
|                       |             |                                                                                     |                   |                          |                     |                        |
|                       |             | PILIBHIT (16)                                                                       | 2024-25           | Dec 24                   | 19/12/2024          | 12                     |
|                       |             |                                                                                     |                   |                          |                     | 2,57,52,870.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,57,52,870.00</b>  |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>8,61,79,312.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>11,19,32,182.00</b> |
|                       |             |                                                                                     | 2025-26           | Dec 25                   | 01/12/2025          | 3                      |
|                       |             |                                                                                     |                   |                          |                     | 19,14,89,130.00        |
|                       |             |                                                                                     |                   |                          | 24/12/2025          | 21                     |
|                       |             |                                                                                     |                   |                          |                     | 37,850.00              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | PILIBHIT (16)                                                            | 2025-26    | Dec 25            | Month Total: |        | 19,15,26,980.00 |                 |
|                    |      |                                                                          |            | Mar 26            | 29/03/2026   | 60     | 22,87,48,100.00 |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 22,87,48,100.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 3      | 42,02,75,080.00 |                 |
|                    |      | TOTAL OF PILIBHIT (16):                                                  |            |                   |              |        | 7               | 53,22,07,262.00 |
|                    |      | 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    |                 |
|                    |      |                                                                          |            |                   | 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       |                 |
|                    |      |                                                                          |            | Mar 26            | 27/03/2026   | 53     | 7,200.00        |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 7,200.00        |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                  |             |                                                                                     |                   |                          |                  |                        |
|----------------------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|------------------------|
| <b>Grant</b>                     | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                  |                        |
| <b>Major Head</b>                | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                  |                        |
| <b>Classification</b>            |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>          |
| 223502200 12<br>00 20            |             | PRATAPGARH (53)                                                                     | 2025-26           | <b>Total of 2025-26:</b> | <b>12</b>        | <b>6,83,89,322.00</b>  |
| <b>TOTAL OF PRATAPGARH (53):</b> |             |                                                                                     |                   |                          | <b>25</b>        | <b>13,70,30,896.00</b> |

|                |         |        |                          |           |                       |
|----------------|---------|--------|--------------------------|-----------|-----------------------|
| PRAYAGRAJ (22) | 2023-24 | Mar 24 | 19/03/2024               | 62        | 2,85,25,000.00        |
|                |         |        | <b>Month Total:</b>      |           | <b>2,85,25,000.00</b> |
|                |         |        | <b>Total of 2023-24:</b> | <b>1</b>  | <b>2,85,25,000.00</b> |
|                | 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          |
|                |         |        | <b>Month Total:</b>      |           | <b>1,96,33,674.00</b> |
|                |         | Mar 25 | 28/03/2025               | 160       | 3,32,50,000.00        |
|                |         |        | 29/03/2025               | 182       | 41,13,918.00          |
|                |         |        | 29/03/2025               | 183       | 21,58,596.00          |
|                |         |        | 29/03/2025               | 184       | 14,59,920.00          |
|                |         |        | 29/03/2025               | 185       | 13,29,570.00          |
|                |         |        | 29/03/2025               | 186       | 27,92,297.00          |
|                |         |        | 29/03/2025               | 187       | 12,66,968.00          |
|                |         |        | 29/03/2025               | 188       | 59,850.00             |
|                |         |        | 31/03/2025               | 222       | 12,66,967.00          |
|                |         |        | 31/03/2025               | 225       | 5,214.00              |
|                |         |        | <b>Month Total:</b>      |           | <b>4,77,03,300.00</b> |
|                |         |        | <b>Total of 2024-25:</b> | <b>14</b> | <b>6,73,36,974.00</b> |
|                | 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          |
|                |         |        | <b>Month Total:</b>      |           | <b>2,57,74,996.00</b> |
|                |         | Dec 25 | 03/12/2025               | 5         | 50,000.00             |
|                |         |        | <b>Month Total:</b>      |           | <b>50,000.00</b>      |
|                |         | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | PRAYAGRAJ (22)                                                           | 2025-26    | Feb 26            | 28/02/2026      | 76     | 6,71,160.00     |
| 00 20          |      |                                                                          |            |                   | 28/02/2026      | 77     | 7,32,824.00     |
|                |      |                                                                          |            |                   | 28/02/2026      | 78     | 7,23,079.00     |
|                |      |                                                                          |            |                   | Month Total:    |        | 7,13,65,392.00  |
|                |      |                                                                          |            | Mar 26            | 23/03/2026      | 81     | 44,400.00       |
|                |      |                                                                          |            |                   | 28/03/2026      | 147    | 16,75,225.00    |
|                |      |                                                                          |            |                   | 28/03/2026      | 148    | 3,09,891.00     |
|                |      |                                                                          |            |                   | 28/03/2026      | 149    | 95,40,000.00    |
|                |      |                                                                          |            |                   | 28/03/2026      | 150    | 2,83,815.00     |
|                |      |                                                                          |            |                   | 28/03/2026      | 151    | 1,10,982.00     |
|                |      |                                                                          |            |                   | 28/03/2026      | 152    | 32,70,312.00    |
|                |      |                                                                          |            |                   | 29/03/2026      | 164    | 1,00,500.00     |
|                |      |                                                                          |            |                   | 29/03/2026      | 165    | 7,878.00        |
|                |      |                                                                          |            |                   | Month Total:    |        | 1,53,43,003.00  |
|                |      |                                                                          |            | Total of 2025-26: |                 | 26     | 11,25,33,391.00 |
|                |      | TOTAL OF PRAYAGRAJ (22):                                                 |            | 41                | 20,83,95,365.00 |        |                 |
|                |      |                                                                          |            |                   |                 |        |                 |
|                |      | RAIBAREILLY (45)                                                         | 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  |
|                |      |                                                                          |            | Mar 26            | 20/03/2026      | 46     | 98,100.00       |
|                |      |                                                                          |            |                   | Month Total:    |        | 98,100.00       |
|                |      |                                                                          |            | Total of 2025-26: |                 | 4      | 9,41,73,285.00  |
|                |      | TOTAL OF RAIBAREILLY (45):                                               |            | 4                 | 9,41,73,285.00  |        |                 |
|                |      |                                                                          |            |                   |                 |        |                 |
|                |      | 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  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 12 00 20 |      | RAMPUR (17)                                                              | 2025-26    | 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  |                 |
|                    |      |                                                                          |            | Mar 26            | 11/03/2026   | 15     | 8,39,40,000.00  |                 |
|                    |      |                                                                          |            |                   | 11/03/2026   | 16     | 5,59,60,000.00  |                 |
|                    |      |                                                                          |            |                   | 24/03/2026   | 38     | 55,20,000.00    |                 |
|                    |      |                                                                          |            |                   | 24/03/2026   | 39     | 36,80,000.00    |                 |
|                    |      |                                                                          |            |                   | Month Total: |        | 14,91,00,000.00 |                 |
|                    |      |                                                                          |            | Total of 2025-26: |              | 11     | 29,48,00,000.00 |                 |
|                    |      | TOTAL OF RAMPUR (17):                                                    |            |                   |              |        | 15              | 41,36,44,488.00 |
|                    |      | 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  |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                          |                     | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | SAHARANPUR (02)                                                                     | 2025-26           | Dec 25                   | 29/12/2025          | 51                     |
|                       |             |                                                                                     |                   |                          |                     | 1,28,50,000.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>4,83,94,250.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>4,84,67,914.00</b>  |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>                                                    |                   | <b>23</b>                |                     | <b>11,26,59,710.00</b> |
|                       |             | 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           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,63,26,000.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>1,63,26,000.00</b>  |
|                       |             |                                                                                     | 2025-26           | Mar 26                   | 26/03/2026          | 42                     |
|                       |             |                                                                                     |                   |                          |                     | 54,338.00              |
|                       |             |                                                                                     |                   |                          | 26/03/2026          | 43                     |
|                       |             |                                                                                     |                   |                          |                     | 19,800.00              |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 65                     |
|                       |             |                                                                                     |                   |                          |                     | 25,59,056.00           |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 66                     |
|                       |             |                                                                                     |                   |                          |                     | 4,69,287.00            |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 67                     |
|                       |             |                                                                                     |                   |                          |                     | 2,40,000.00            |
|                       |             |                                                                                     |                   |                          | 31/03/2026          | 68                     |
|                       |             |                                                                                     |                   |                          |                     | 8,30,713.00            |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>41,73,194.00</b>    |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>41,73,194.00</b>    |
|                       |             | <b>TOTAL OF SAMBHAL (92):</b>                                                       |                   | <b>9</b>                 |                     | <b>2,04,99,194.00</b>  |
|                       |             | SANT KABIR NAGAR (80)                                                               | 2023-24           | Jan 24                   | 29/01/2024          | 14                     |
|                       |             |                                                                                     |                   |                          |                     | 12,00,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>12,00,000.00</b>    |
|                       |             |                                                                                     |                   | Feb 24                   | 26/02/2024          | 25                     |
|                       |             |                                                                                     |                   |                          |                     | 66,08,000.00           |
|                       |             |                                                                                     |                   |                          | 27/02/2024          | 27                     |
|                       |             |                                                                                     |                   |                          |                     | 1,70,10,000.00         |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>2,36,18,000.00</b>  |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,33,30,000.00</b>  |
|                       |             |                                                                                     |                   | <b>Total of 2023-24:</b> | <b>8</b>            | <b>3,81,48,000.00</b>  |
|                       |             |                                                                                     | 2024-25           | Dec 24                   | 23/12/2024          | 15                     |
|                       |             |                                                                                     |                   |                          |                     | 35,07,500.00           |
|                       |             |                                                                                     |                   |                          | 26/12/2024          | 17                     |
|                       |             |                                                                                     |                   |                          |                     | 85,40,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>1,20,47,500.00</b>  |
|                       |             |                                                                                     |                   | Jan 25                   | 31/01/2025          | 26                     |
|                       |             |                                                                                     |                   |                          |                     | 10,00,000.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> | <b>10,00,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | SANT KABIR NAGAR (80)                                                    | 2024-25    | Feb 25            | 22/02/2025   | 33     | 40,31,250.00   |                 |
| 00             | 20   |                                                                          |            |                   | 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 |                 |
|                |      |                                                                          |            | Mar 26            | 23/03/2026   | 26     | 56,331.00      |                 |
|                |      |                                                                          |            |                   | 28/03/2026   | 39     | 18,669.00      |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 93     | 99,00,000.00   |                 |
|                |      |                                                                          |            |                   | 31/03/2026   | 94     | 55,73,040.00   |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 1,55,48,040.00 |                 |
|                |      |                                                                          |            | Total of 2025-26: |              | 7      | 5,86,85,000.00 |                 |
|                |      | TOTAL OF SANT KABIR NAGAR (80):                                          |            |                   |              |        | 24             | 14,19,61,750.00 |
|                |      |                                                                          |            |                   |              |        |                |                 |
|                |      | SANT RAVIDAS NAGAR (72)                                                  | 2024-25    | Jul 24            | 30/07/2024   | 30     | 34,68,000.00   |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 34,68,000.00   |                 |
|                |      |                                                                          |            | 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 |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                     |               |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 223502200 12 00 20    |             | SANT RAVIDAS NAGAR (72)                                                             | 2025-26           | Jan 26                   | 01/01/2026          | 9             | 38,130.00             |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>38,130.00</b>      |
|                       |             |                                                                                     |                   | Feb 26                   | 26/02/2026          | 33            | 62,40,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>62,40,000.00</b>   |
|                       |             |                                                                                     |                   | Mar 26                   | 25/03/2026          | 50            | 36,870.00             |
|                       |             |                                                                                     |                   |                          | 28/03/2026          | 72            | 90,19,955.00          |
|                       |             |                                                                                     |                   |                          | 30/03/2026          | 81            | 2,77,800.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>93,34,625.00</b>   |
|                       |             |                                                                                     |                   | <b>Total of 2025-26:</b> | <b>6</b>            |               | <b>3,85,96,590.00</b> |
|                       |             | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b>                                            | <b>15</b>         |                          |                     |               | <b>6,91,96,590.00</b> |
|                       |             |                                                                                     |                   |                          |                     |               |                       |
|                       |             | SHAHJAHANPUR (15)                                                                   | 2024-25           | Dec 24                   | 30/12/2024          | 16            | 3,86,75,000.00        |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>3,86,75,000.00</b> |
|                       |             |                                                                                     |                   | Jan 25                   | 25/01/2025          | 22            | 10,15,000.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>10,15,000.00</b>   |
|                       |             |                                                                                     |                   | 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          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,83,73,244.00</b> |
|                       |             |                                                                                     |                   | 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          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>2,66,16,418.00</b> |
|                       |             |                                                                                     |                   | <b>Total of 2024-25:</b> | <b>14</b>           |               | <b>8,46,79,662.00</b> |
|                       |             |                                                                                     | 2025-26           | Jul 25                   | 30/07/2025          | 17            | 84,96,600.00          |
|                       |             |                                                                                     |                   |                          | 30/07/2025          | 18            | 48,08,280.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,33,04,880.00</b> |
|                       |             |                                                                                     |                   | Aug 25                   | 06/08/2025          | 6             | 2,02,80,000.00        |
|                       |             |                                                                                     |                   |                          | 26/08/2025          | 15            | 3,60,414.00           |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>2,06,40,414.00</b> |
|                       |             |                                                                                     |                   | Sep 25                   | 19/09/2025          | 13            | 76,20,000.00          |
|                       |             |                                                                                     |                   |                          | 22/09/2025          | 16            | 35,23,590.00          |
|                       |             |                                                                                     |                   |                          | 22/09/2025          | 17            | 20,93,723.00          |
|                       |             |                                                                                     |                   |                          | <b>Month Total:</b> |               | <b>1,32,37,313.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                          |                     |               |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                          |                     |               |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |                          |                     |               |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | SHAHJAHANPUR (15)                                                                   | 2025-26          | Oct 25                   | 25/10/2025          | 13            | 6,60,000.00            |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> |               | <b>6,60,000.00</b>     |
|                       |             |                                                                                     |                  | Dec 25                   | 19/12/2025          | 14            | 44,23,230.00           |
|                       |             |                                                                                     |                  |                          | 19/12/2025          | 15            | 26,28,291.00           |
|                       |             |                                                                                     |                  |                          | 19/12/2025          | 16            | 1,06,20,000.00         |
|                       |             |                                                                                     |                  |                          | 19/12/2025          | 17            | 99,900.00              |
|                       |             |                                                                                     |                  |                          | 22/12/2025          | 18            | 1,20,000.00            |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> |               | <b>1,78,91,421.00</b>  |
|                       |             |                                                                                     |                  | Mar 26                   | 26/03/2026          | 35            | 4,07,15,560.00         |
|                       |             |                                                                                     |                  |                          | 28/03/2026          | 40            | 6,16,20,000.00         |
|                       |             |                                                                                     |                  |                          | 31/03/2026          | 67            | 44,40,000.00           |
|                       |             |                                                                                     |                  |                          | 31/03/2026          | 68            | 31,47,289.00           |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> |               | <b>10,99,22,849.00</b> |
|                       |             |                                                                                     |                  | <b>Total of 2025-26:</b> | <b>17</b>           |               | <b>17,56,56,877.00</b> |
|                       |             | <b>TOTAL OF SHAHJAHANPUR (15):</b>                                                  | <b>31</b>        |                          |                     |               | <b>26,03,36,539.00</b> |

|             |         |                          |                     |    |                       |
|-------------|---------|--------------------------|---------------------|----|-----------------------|
| SHAMLI (91) | 2021-22 | Jun 21                   | 25/06/2021          | 10 | 47,93,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>47,93,000.00</b>   |
|             |         | Sep 21                   | 29/09/2021          | 30 | 3,07,000.00           |
|             |         |                          | <b>Month Total:</b> |    | <b>3,07,000.00</b>    |
|             |         | Dec 21                   | 13/12/2021          | 8  | 1,55,77,250.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>1,55,77,250.00</b> |
|             |         | Mar 22                   | 07/03/2022          | 8  | 11,08,270.00          |
|             |         |                          | 25/03/2022          | 16 | 17,25,480.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>28,33,750.00</b>   |
|             |         | <b>Total of 2021-22:</b> | <b>5</b>            |    | <b>2,35,11,000.00</b> |
|             | 2022-23 | Jun 22                   | 09/06/2022          | 3  | 71,75,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>71,75,000.00</b>   |
|             |         | Jul 22                   | 02/07/2022          | 2  | 12,12,400.00          |
|             |         |                          | 02/07/2022          | 3  | 5,37,250.00           |
|             |         |                          | <b>Month Total:</b> |    | <b>17,49,650.00</b>   |
|             |         | Jan 23                   | 30/01/2023          | 20 | 2,59,12,000.00        |
|             |         |                          | <b>Month Total:</b> |    | <b>2,59,12,000.00</b> |
|             |         | Feb 23                   | 14/02/2023          | 8  | 43,79,760.00          |
|             |         |                          | 22/02/2023          | 15 | 19,40,240.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>63,20,000.00</b>   |
|             |         | <b>Total of 2022-23:</b> | <b>6</b>            |    | <b>4,11,56,650.00</b> |
|             | 2023-24 | Nov 23                   | 23/11/2023          | 11 | 23,16,000.00          |
|             |         |                          | <b>Month Total:</b> |    | <b>23,16,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 |      | SHAMLI (91)                                                              | 2023-24   | 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       |
|                    |      |                                                                          |           |                   | 11/02/2026   | 9      | 6,800.00       |
|                    |      |                                                                          |           |                   | Month Total: |        | 75,000.00      |
|                    |      |                                                                          |           | Mar 26            | 28/03/2026   | 33     | 2,17,20,000.00 |
|                    |      |                                                                          |           |                   | 28/03/2026   | 34     | 90,19,230.00   |
|                    |      |                                                                          |           |                   | 28/03/2026   | 35     | 45,09,662.00   |
|                    |      |                                                                          |           |                   | Month Total: |        | 3,52,48,892.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |                          |                  |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |                          |                  |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |                          |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |                          |                  | <b>Amount ( ` )</b>    |
| 223502200 12 00 20    |             | SHAMLI (91)                                                                         | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>10</b>              |
|                       |             |                                                                                     |                   |                          |                  | <b>6,42,43,563.00</b>  |
|                       |             | <b>TOTAL OF SHAMLI (91):</b>                                                        |                   |                          |                  | <b>42</b>              |
|                       |             |                                                                                     |                   |                          |                  | <b>22,64,40,831.00</b> |

|                                |                   |              |                 |                 |                |
|--------------------------------|-------------------|--------------|-----------------|-----------------|----------------|
| SIDDHARTH NAGAR (67)           | 2024-25           | Dec 24       | 30/12/2024      | 10              | 1,57,15,000.00 |
|                                |                   |              | 31/12/2024      | 11              | 39,82,950.00   |
|                                |                   |              | 31/12/2024      | 13              | 24,93,000.00   |
|                                |                   | Month Total: |                 |                 | 2,21,90,950.00 |
|                                |                   | Mar 25       | 12/03/2025      | 15              | 1,91,10,000.00 |
|                                |                   |              | 22/03/2025      | 32              | 78,57,486.00   |
|                                |                   |              | 29/03/2025      | 59              | 57,40,000.00   |
|                                |                   |              | 29/03/2025      | 60              | 23,60,124.00   |
|                                |                   |              | 29/03/2025      | 62              | 35,000.00      |
|                                |                   | Month Total: |                 |                 | 3,51,02,610.00 |
|                                | Total of 2024-25: |              |                 | 8               | 5,72,93,560.00 |
|                                | 2025-26           | Mar 26       | 13/03/2026      | 12              | 36,000.00      |
|                                |                   |              | 18/03/2026      | 25              | 1,60,20,000.00 |
|                                |                   |              | 18/03/2026      | 26              | 39,37,983.00   |
|                                |                   |              | 18/03/2026      | 27              | 66,57,645.00   |
|                                |                   |              | 30/03/2026      | 67              | 1,91,40,000.00 |
|                                |                   |              | 30/03/2026      | 68              | 1,24,80,000.00 |
|                                |                   |              | 30/03/2026      | 84              | 1,98,60,000.00 |
|                                |                   |              | 31/03/2026      | 86              | 1,26,54,642.00 |
|                                |                   |              | 31/03/2026      | 87              | 2,13,94,230.00 |
| Month Total:                   |                   |              | 11,21,80,500.00 |                 |                |
| Total of 2025-26:              |                   |              | 9               | 11,21,80,500.00 |                |
| TOTAL OF SIDDHARTH NAGAR (67): |                   |              | 17              | 16,94,74,060.00 |                |

|              |         |        |              |    |                |
|--------------|---------|--------|--------------|----|----------------|
| SITAPUR (46) | 2023-24 | Feb 24 | 13/02/2024   | 13 | 34,27,746.00   |
|              |         |        | 13/02/2024   | 14 | 46,74,992.00   |
|              |         |        | 13/02/2024   | 15 | 46,40,104.00   |
|              |         |        | 13/02/2024   | 16 | 15,048.00      |
|              |         |        | 16/02/2024   | 22 | 1,88,00,000.00 |
|              |         |        | 16/02/2024   | 23 | 1,38,40,000.00 |
|              |         |        | 20/02/2024   | 30 | 1,21,80,000.00 |
|              |         |        | Month Total: |    | 5,75,77,890.00 |
|              |         | Mar 24 | 01/03/2024   | 1  | 17,74,080.00   |
| 01/03/2024   | 2       |        | 24,05,760.00 |    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | SITAPUR (46)                                                             | 2023-24    | Mar 24            | 01/03/2024   | 3      | 23,83,360.00    |
| 00 20          |      |                                                                          |            |                   | 12/03/2024   | 28     | 64,40,000.00    |
|                |      |                                                                          |            |                   | 14/03/2024   | 38     | 1,01,90,000.00  |
|                |      |                                                                          |            |                   | 14/03/2024   | 39     | 65,10,000.00    |
|                |      |                                                                          |            |                   | 14/03/2024   | 40     | 1,19,05,000.00  |
|                |      |                                                                          |            |                   | 15/03/2024   | 43     | 13,03,680.00    |
|                |      |                                                                          |            |                   | 15/03/2024   | 44     | 16,22,292.00    |
|                |      |                                                                          |            |                   | 15/03/2024   | 45     | 3,762.00        |
|                |      |                                                                          |            |                   | 15/03/2024   | 46     | 3,762.00        |
|                |      |                                                                          |            |                   | 15/03/2024   | 47     | 29,56,758.00    |
|                |      |                                                                          |            |                   | 15/03/2024   | 48     | 25,20,658.00    |
|                |      |                                                                          |            |                   | 15/03/2024   | 49     | 15,23,200.00    |
|                |      |                                                                          |            |                   | 15/03/2024   | 50     | 6,54,080.00     |
|                |      |                                                                          |            |                   | 15/03/2024   | 51     | 1,79,200.00     |
|                |      |                                                                          |            |                   | 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  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | 12   | SITAPUR (46)                                                             | 2025-26    | Feb 26            | 21/02/2026   | 32     | 49,927.00      |                 |
| 00 20          |      |                                                                          |            |                   | 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    |                 |
|                |      |                                                                          |            | Mar 26            | 06/03/2026   | 4      | 20,40,000.00   |                 |
|                |      |                                                                          |            |                   | 06/03/2026   | 5      | 4,65,460.00    |                 |
|                |      |                                                                          |            |                   | 06/03/2026   | 6      | 7,20,800.00    |                 |
|                |      |                                                                          |            |                   | 29/03/2026   | 148    | 50,000.00      |                 |
|                |      |                                                                          |            |                   | 29/03/2026   | 149    | 50,000.00      |                 |
|                |      |                                                                          |            |                   | Month Total: |        | 33,26,260.00   |                 |
|                |      |                                                                          |            | Total of 2025-26: |              | 17     | 9,63,23,570.00 |                 |
|                |      | TOTAL OF SITAPUR (46):                                                   |            |                   |              |        | 54             | 28,45,87,680.00 |

|                |         |                          |                     |          |                       |
|----------------|---------|--------------------------|---------------------|----------|-----------------------|
| SONBHADRA (69) | 2024-25 | Dec 24                   | 13/12/2024          | 12       | 1,54,35,000.00        |
|                |         |                          | <b>Month Total:</b> |          | <b>1,54,35,000.00</b> |
|                |         | Jan 25                   | 31/01/2025          | 41       | 39,20,000.00          |
|                |         |                          | <b>Month Total:</b> |          | <b>39,20,000.00</b>   |
|                |         | Feb 25                   | 27/02/2025          | 32       | 1,97,75,000.00        |
|                |         |                          | <b>Month Total:</b> |          | <b>1,97,75,000.00</b> |
|                |         | 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          |
|                |         |                          | <b>Month Total:</b> |          | <b>2,84,18,500.00</b> |
|                |         | <b>Total of 2024-25:</b> |                     | <b>6</b> | <b>6,75,48,500.00</b> |
|                | 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        |
|                |         |                          | <b>Month Total:</b> |          | <b>4,65,12,858.00</b> |
|                |         | 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          |
|                |         |                          | <b>Month Total:</b> |          | <b>61,62,093.00</b>   |
|                |         | Mar 26                   | 17/03/2026          | 31       | 58,20,000.00          |
|                |         |                          | 17/03/2026          | 32       | 38,61,861.00          |
|                |         |                          | 30/03/2026          | 87       | 3,76,80,000.00        |
|                |         |                          | 30/03/2026          | 89       | 1,54,95,900.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                                 |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|---------------------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                                 |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                                 |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>          |
|                       |             |                                                                                     |                   |              |                                 | <b>Amount ( ` )</b>    |
| 223502200 12          |             | SONBHADRA (69)                                                                      | 2025-26           | Mar 26       | 30/03/2026                      | 90                     |
| 00 20                 |             |                                                                                     |                   |              |                                 | 93,02,564.00           |
|                       |             |                                                                                     |                   |              | 30/03/2026                      | 91                     |
|                       |             |                                                                                     |                   |              |                                 | 2,04,100.00            |
|                       |             |                                                                                     |                   |              | 31/03/2026                      | 107                    |
|                       |             |                                                                                     |                   |              |                                 | 39,813.00              |
|                       |             |                                                                                     |                   |              | 31/03/2026                      | 108                    |
|                       |             |                                                                                     |                   |              |                                 | 60,000.00              |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>7,24,64,238.00</b>  |
|                       |             |                                                                                     |                   |              | <b>Total of 2025-26:</b>        |                        |
|                       |             |                                                                                     |                   |              | <b>16</b>                       | <b>12,51,39,189.00</b> |
|                       |             |                                                                                     |                   |              |                                 |                        |
|                       |             |                                                                                     |                   |              | <b>TOTAL OF SONBHADRA (69):</b> |                        |
|                       |             |                                                                                     |                   |              | <b>22</b>                       | <b>19,26,87,689.00</b> |
|                       |             |                                                                                     |                   |              |                                 |                        |
|                       |             | 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           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>43,82,955.00</b>    |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>46,75,152.00</b>    |
|                       |             |                                                                                     |                   | 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           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>87,65,910.00</b>    |
|                       |             |                                                                                     |                   | Feb 26       | 09/02/2026                      | 6                      |
|                       |             |                                                                                     |                   |              |                                 | 52,80,000.00           |
|                       |             |                                                                                     |                   |              | 10/02/2026                      | 7                      |
|                       |             |                                                                                     |                   |              |                                 | 11,42,856.00           |
|                       |             |                                                                                     |                   |              | 10/02/2026                      | 8                      |
|                       |             |                                                                                     |                   |              |                                 | 21,48,256.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>85,71,112.00</b>    |
|                       |             |                                                                                     |                   | Mar 26       | 27/03/2026                      | 31                     |
|                       |             |                                                                                     |                   |              |                                 | 15,37,956.00           |
|                       |             |                                                                                     |                   |              | 27/03/2026                      | 32                     |
|                       |             |                                                                                     |                   |              |                                 | 8,18,181.00            |
|                       |             |                                                                                     |                   |              | 27/03/2026                      | 34                     |
|                       |             |                                                                                     |                   |              |                                 | 37,80,000.00           |
|                       |             |                                                                                     |                   |              | 27/03/2026                      | 36                     |
|                       |             |                                                                                     |                   |              |                                 | 74,999.00              |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             |                        |
|                       |             |                                                                                     |                   |              |                                 | <b>62,11,136.00</b>    |
|                       |             |                                                                                     |                   |              | <b>Total of 2025-26:</b>        |                        |
|                       |             |                                                                                     |                   |              | <b>19</b>                       | <b>3,26,06,265.00</b>  |
|                       |             |                                                                                     |                   |              |                                 |                        |
|                       |             |                                                                                     |                   |              | <b>TOTAL OF SRAVASTI (85):</b>  |                        |
|                       |             |                                                                                     |                   |              | <b>19</b>                       | <b>3,26,06,265.00</b>  |
|                       |             |                                                                                     |                   |              |                                 |                        |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                   |              |                                 |                        |
|-----------------------|-------------|-------------------------------------------------------------------------------------|-------------------|--------------|---------------------------------|------------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                   |              |                                 |                        |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                   |              |                                 |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                | <b>Vr. No</b>          |
| 223502200 12 00 20    |             | SULTANPUR (52)                                                                      | 2025-26           | Dec 25       | 30/12/2025                      | 18                     |
|                       |             |                                                                                     |                   |              |                                 | 34,35,700.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>6,24,68,800.00</b>  |
|                       |             |                                                                                     |                   | Feb 26       | 28/02/2026                      | 46                     |
|                       |             |                                                                                     |                   |              |                                 | 3,35,83,200.00         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>3,35,83,200.00</b>  |
|                       |             |                                                                                     |                   | Mar 26       | 30/03/2026                      | 71                     |
|                       |             |                                                                                     |                   |              |                                 | 10,39,48,000.00        |
|                       |             |                                                                                     |                   |              | 31/03/2026                      | 78                     |
|                       |             |                                                                                     |                   |              |                                 | 7,99,600.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>10,47,47,600.00</b> |
|                       |             |                                                                                     |                   |              | <b>Total of 2025-26:</b>        | <b>7</b>               |
|                       |             |                                                                                     |                   |              |                                 | <b>20,07,99,600.00</b> |
|                       |             |                                                                                     |                   |              | <b>TOTAL OF SULTANPUR (52):</b> | <b>7</b>               |
|                       |             |                                                                                     |                   |              |                                 | <b>20,07,99,600.00</b> |
|                       |             | UNNAO (44)                                                                          | 2025-26           | Jan 26       | 01/01/2026                      | 1                      |
|                       |             |                                                                                     |                   |              |                                 | 63,00,000.00           |
|                       |             |                                                                                     |                   |              | 14/01/2026                      | 16                     |
|                       |             |                                                                                     |                   |              |                                 | 12,00,000.00           |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>75,00,000.00</b>    |
|                       |             |                                                                                     |                   | Mar 26       | 10/03/2026                      | 4                      |
|                       |             |                                                                                     |                   |              |                                 | 68,40,000.00           |
|                       |             |                                                                                     |                   |              | 11/03/2026                      | 11                     |
|                       |             |                                                                                     |                   |              |                                 | 18,64,281.00           |
|                       |             |                                                                                     |                   |              | 28/03/2026                      | 60                     |
|                       |             |                                                                                     |                   |              |                                 | 24,41,164.00           |
|                       |             |                                                                                     |                   |              | 28/03/2026                      | 78                     |
|                       |             |                                                                                     |                   |              |                                 | 9,06,202.00            |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>1,20,51,647.00</b>  |
|                       |             |                                                                                     |                   |              | <b>Total of 2025-26:</b>        | <b>6</b>               |
|                       |             |                                                                                     |                   |              |                                 | <b>1,95,51,647.00</b>  |
|                       |             |                                                                                     |                   |              | <b>TOTAL OF UNNAO (44):</b>     | <b>6</b>               |
|                       |             |                                                                                     |                   |              |                                 | <b>1,95,51,647.00</b>  |
|                       |             | 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         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>1,59,39,670.00</b>  |
|                       |             |                                                                                     |                   | 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              |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>1,14,48,646.00</b>  |
|                       |             |                                                                                     |                   | 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         |
|                       |             |                                                                                     |                   |              | <b>Month Total:</b>             | <b>1,81,37,790.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                          |                     |                       |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>80</b>   | <b>Social Welfare Department (Social Welfare &amp; Welfare of Scheduled Castes)</b> |                  |                          |                     |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                                  |                  |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 223502200 12<br>00 20 |             | VARANASI (27)                                                                       | 2023-24          | <b>Total of 2023-24:</b> | <b>13</b>           | <b>4,55,26,106.00</b> |
|                       |             |                                                                                     | 2024-25          | Aug 24                   | 05/08/2024          | 11                    |
|                       |             |                                                                                     |                  |                          | 06/08/2024          | 12                    |
|                       |             |                                                                                     |                  |                          | 06/08/2024          | 13                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>69,96,326.00</b>   |
|                       |             |                                                                                     |                  | Dec 24                   | 31/12/2024          | 47                    |
|                       |             |                                                                                     |                  |                          | 31/12/2024          | 48                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>2,08,51,800.00</b> |
|                       |             |                                                                                     |                  | Jan 25                   | 02/01/2025          | 1                     |
|                       |             |                                                                                     |                  |                          | 02/01/2025          | 2                     |
|                       |             |                                                                                     |                  |                          | 27/01/2025          | 72                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>20,10,597.00</b>   |
|                       |             |                                                                                     |                  | Feb 25                   | 01/02/2025          | 1                     |
|                       |             |                                                                                     |                  |                          | 05/02/2025          | 10                    |
|                       |             |                                                                                     |                  |                          | 06/02/2025          | 17                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>91,20,198.00</b>   |
|                       |             |                                                                                     |                  | Mar 25                   | 24/03/2025          | 94                    |
|                       |             |                                                                                     |                  |                          | 29/03/2025          | 144                   |
|                       |             |                                                                                     |                  |                          | 29/03/2025          | 145                   |
|                       |             |                                                                                     |                  |                          | 29/03/2025          | 146                   |
|                       |             |                                                                                     |                  |                          | 30/03/2025          | 170                   |
|                       |             |                                                                                     |                  |                          | 30/03/2025          | 171                   |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,47,18,596.00</b> |
|                       |             |                                                                                     |                  | <b>Total of 2024-25:</b> | <b>17</b>           | <b>5,36,97,517.00</b> |
|                       |             |                                                                                     | 2025-26          | Jun 25                   | 27/06/2025          | 37                    |
|                       |             |                                                                                     |                  |                          | 27/06/2025          | 38                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>59,48,993.00</b>   |
|                       |             |                                                                                     |                  | Jul 25                   | 02/07/2025          | 1                     |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,38,60,000.00</b> |
|                       |             |                                                                                     |                  | Dec 25                   | 29/12/2025          | 67                    |
|                       |             |                                                                                     |                  |                          | 29/12/2025          | 68                    |
|                       |             |                                                                                     |                  |                          | 29/12/2025          | 69                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>3,94,75,070.00</b> |
|                       |             |                                                                                     |                  | Jan 26                   | 12/01/2026          | 75                    |
|                       |             |                                                                                     |                  |                          | 14/01/2026          | 77                    |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,60,000.00</b>    |
|                       |             |                                                                                     |                  | Mar 26                   | 06/03/2026          | 7                     |
|                       |             |                                                                                     |                  |                          | 06/03/2026          | 8                     |
|                       |             |                                                                                     |                  |                          | 06/03/2026          | 9                     |
|                       |             |                                                                                     |                  |                          | <b>Month Total:</b> | <b>1,32,09,585.00</b> |
|                       |             |                                                                                     |                  | <b>Total of 2025-26:</b> | <b>11</b>           | <b>7,26,53,648.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                          |                         |        |              |           |                 |  |
|-----------------------|------|--------------------------------------------------------------------------|-------------------------|--------|--------------|-----------|-----------------|--|
| Grant                 | 80   | Social Welfare Department (Social Welfare & Welfare of Scheduled Castes) |                         |        |              |           |                 |  |
| Major Head            | 2235 | Social Security and Welfare                                              |                         |        |              |           |                 |  |
| Classification        |      | Treasury                                                                 | Fnc'l<br>Year           | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>( ` ) |  |
| 223502200 12<br>00 20 |      | VARANASI (27)                                                            | TOTAL OF VARANASI (27): |        |              | 41        | 17,18,77,271.00 |  |
| 223560102 04<br>00 20 |      | BARABANKY (54)                                                           | 2013-14                 | Mar 14 | 30/03/2014   | 399       | 30,00,000.00    |  |
|                       |      |                                                                          |                         |        | Month Total: |           | 30,00,000.00    |  |
|                       |      |                                                                          | Total of 2013-14:       |        |              | 1         | 30,00,000.00    |  |
|                       |      | TOTAL OF BARABANKY (54):                                                 |                         |        |              | 1         | 30,00,000.00    |  |
|                       |      | GHAZIABAD (59)                                                           | 2012-13                 | Jan 13 | 10/01/2013   | 17        | 74,49,600.00    |  |
|                       |      |                                                                          |                         |        | Month Total: |           | 74,49,600.00    |  |
|                       |      |                                                                          |                         | Mar 13 | 22/03/2013   | 127       | 72,20,400.00    |  |
|                       |      |                                                                          |                         |        | 22/03/2013   | 128       | 5,20,800.00     |  |
|                       |      |                                                                          |                         |        | Month Total: |           | 77,41,200.00    |  |
|                       |      |                                                                          | Total of 2012-13:       |        |              | 3         | 1,51,90,800.00  |  |
|                       |      | TOTAL OF GHAZIABAD (59):                                                 |                         |        |              | 3         | 1,51,90,800.00  |  |
|                       |      | MUZAFFARNAGAR (03)                                                       | 2012-13                 | Mar 13 | 31/03/2013   | 157       | 33,600.00       |  |
|                       |      |                                                                          |                         |        | Month Total: |           | 33,600.00       |  |
|                       |      |                                                                          | Total of 2012-13:       |        |              | 1         | 33,600.00       |  |
|                       |      | TOTAL OF MUZAFFARNAGAR (03):                                             |                         |        |              | 1         | 33,600.00       |  |
| 223560200 03<br>00 20 |      | JAUNPUR (29)                                                             | 2011-12                 | Sep 11 | 23/09/2011   | 110       | 6,95,619.00     |  |
|                       |      |                                                                          |                         |        | Month Total: |           | 6,95,619.00     |  |
|                       |      |                                                                          | Total of 2011-12:       |        |              | 1         | 6,95,619.00     |  |
|                       |      | TOTAL OF JAUNPUR (29):                                                   |                         |        |              | 1         | 6,95,619.00     |  |
|                       |      | TOTAL OF GRANT NO 80:                                                    |                         |        |              | 2879      | *****           |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                            |           |                   |              |        |                 |
|--------------------|------|--------------------------------------------|-----------|-------------------|--------------|--------|-----------------|
| Grant              | 81   | Social Welfare Department (Tribal Welfare) |           |                   |              |        |                 |
| Major Head         | 2202 | General Education                          |           |                   |              |        |                 |
| Classification     |      | Treasury                                   | FncI Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 220201796 01 01 20 |      | LUCKNOW-2 (60)                             | 2025-26   | Sep 25            | 18/09/2025   | 27     | 2,77,96,000.00  |
|                    |      |                                            |           |                   | Month Total: |        | 2,77,96,000.00  |
|                    |      |                                            |           | Nov 25            | 17/11/2025   | 29     | 2,77,96,000.00  |
|                    |      |                                            |           |                   | Month Total: |        | 2,77,96,000.00  |
|                    |      |                                            |           | Feb 26            | 03/02/2026   | 6      | 3,15,68,000.00  |
|                    |      |                                            |           |                   | 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    | 1,85,000.00     |
|                    |      |                                            |           |                   | 21/03/2013   | 222    | 41,000.00       |
|                    |      |                                            |           |                   | Month Total: |        | 2,26,000.00     |
|                    |      |                                            |           | Total of 2012-13: |              | 2      | 2,26,000.00     |
|                    |      | TOTAL OF MIRZAPUR (28):                    |           |                   |              | 2      | 2,26,000.00     |
| 220201796 03 20    | 01   | LUCKNOW (43)                               | 2024-25   | Jan 25            | 13/01/2025   | 79     | 35,97,25,000.00 |
|                    |      |                                            |           |                   | Month Total: |        | 35,97,25,000.00 |
|                    |      |                                            |           | Mar 25            | 17/03/2025   | 92     | 36,54,15,000.00 |
|                    |      |                                            |           |                   | 31/03/2025   | 333    | 34,33,73,000.00 |
|                    |      |                                            |           |                   | Month Total: |        | 70,87,88,000.00 |
|                    |      |                                            |           | Total of 2024-25: |              | 3      | *****           |
|                    |      |                                            | 2025-26   | May 25            | 20/05/2025   | 67     | 8,26,53,700.00  |
|                    |      |                                            |           |                   | Month Total: |        | 8,26,53,700.00  |
|                    |      |                                            |           | Nov 25            | 03/11/2025   | 12     | 11,19,49,000.00 |
|                    |      |                                            |           |                   | Month Total: |        | 11,19,49,000.00 |
|                    |      |                                            |           | Feb 26            | 09/02/2026   | 80     | 12,59,02,000.00 |
|                    |      |                                            |           |                   | Month Total: |        | 12,59,02,000.00 |
|                    |      |                                            |           | Mar 26            | 26/03/2026   | 169    | 23,55,63,000.00 |
|                    |      |                                            |           |                   | Month Total: |        | 23,55,63,000.00 |
|                    |      |                                            |           | Total of 2025-26: |              | 4      | 55,60,67,700.00 |
|                    |      | TOTAL OF LUCKNOW (43):                     |           |                   |              | 7      | *****           |
| 220201796 10 20    | 01   | LUCKNOW-2 (60)                             | 2025-26   | Jul 25            | 22/07/2025   | 42     | 1,84,17,000.00  |
|                    |      |                                            |           |                   | Month Total: |        | 1,84,17,000.00  |
|                    |      |                                            |           | Total of 2025-26: |              | 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 15-MAY-26 09:32 AM**

|                       |      |                                             |                          |        |              |        |                |
|-----------------------|------|---------------------------------------------|--------------------------|--------|--------------|--------|----------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare)  |                          |        |              |        |                |
| Major Head            | 2202 | General Education                           |                          |        |              |        |                |
| Classification        |      | Treasury                                    | Fnc'l Year               | Month  | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201796 01<br>10 20 |      | LUCKNOW-2 (60)                              | TOTAL OF LUCKNOW-2 (60): |        |              | 1      | 1,84,17,000.00 |
| 220201796 01<br>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    |
|                       |      |                                             |                          | Mar 26 | 18/03/2026   | 41     | 1,89,900.00    |
|                       |      |                                             |                          |        | 18/03/2026   | 42     | 1,54,500.00    |
|                       |      |                                             |                          |        | Month Total: |        | 3,44,400.00    |
|                       |      |                                             | Total of 2025-26:        |        |              | 4      | 4,80,900.00    |
|                       |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |                          |        |              | 4      | 4,80,900.00    |
|                       |      | 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<br>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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                            |            |                   |              |        |                |                |
|--------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|----------------|
| Grant              | 81   | Social Welfare Department (Tribal Welfare) |            |                   |              |        |                |                |
| Major Head         | 2202 | General Education                          |            |                   |              |        |                |                |
| Classification     |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |                |
| 220201796 07 00 20 |      | BALRAMPUR (79)                             | 2024-25    | Oct 24            | 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    |                |
|                    |      |                                            |            |                   | Month Total: |        | 1,85,000.00    |                |
|                    |      |                                            |            | 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    |                |
|                    |      |                                            |            | Mar 26            | 30/03/2026   | 92     | 93,000.00      |                |
|                    |      |                                            |            |                   | 30/03/2026   | 93     | 93,000.00      |                |
|                    |      |                                            |            |                   | Month Total: |        | 1,86,000.00    |                |
|                    |      |                                            |            | Total of 2025-26: |              | 8      | 9,25,945.00    |                |
|                    |      | TOTAL OF BALRAMPUR (79):                   |            |                   |              |        | 10             | 18,80,133.00   |
|                    |      |                                            |            |                   |              |        |                |                |
|                    |      | 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)                                 | 2025-26    | Dec 25            | 30/12/2025   | 43     | 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 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare) |            |                   |              |        |                |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 220201796 07<br>00 20 |      | KHERI (48)                                 | 2025-26    | Dec 25            | Month Total: |        | 20,25,000.00   |
|                       |      |                                            |            | Total of 2025-26: |              | 1      | 20,25,000.00   |
|                       |      | TOTAL OF KHERI (48):                       |            |                   |              | 1      | 20,25,000.00   |
|                       |      | 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    |
|                       |      |                                            |            | Mar 26            | 30/03/2026   | 56     | 69,000.00      |
|                       |      |                                            |            | Month Total:      |              |        | 69,000.00      |
|                       |      |                                            |            | Total of 2025-26: |              | 6      | 5,86,000.00    |
|                       |      | TOTAL OF LALITPUR (58):                    |            |                   |              | 7      | 13,46,000.00   |
|                       |      | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |            |                   |              |        |                 |                 |
|-----------------------|------|--------------------------------------------|------------|-------------------|--------------|--------|-----------------|-----------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare) |            |                   |              |        |                 |                 |
| Major Head            | 2202 | General Education                          |            |                   |              |        |                 |                 |
| Classification        |      | Treasury                                   | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |                 |
| 220201796 07<br>00 20 |      | SRAVASTI (85)                              | 2025-26    | Aug 25            | Month Total: |        | 48,000.00       |                 |
|                       |      |                                            |            | Oct 25            | 17/10/2025   | 17     | 24,000.00       |                 |
|                       |      |                                            |            |                   | Month Total: |        | 24,000.00       |                 |
|                       |      |                                            |            | 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<br>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<br>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  |                 |
|                       |      |                                            |            | Mar 26            | 26/03/2026   | 170    | 15,70,42,000.00 |                 |
|                       |      |                                            |            |                   | Month Total: |        | 15,70,42,000.00 |                 |
|                       |      |                                            |            | Total of 2025-26: |              |        | 3               | 31,56,10,000.00 |
|                       |      | TOTAL OF LUCKNOW (43):                     |            |                   |              |        | 6               | 94,52,98,300.00 |
| 220201796 89<br>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    |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                             |      |                                                                          |            |                   |              |            |              |             |
|---------------------------------------------|------|--------------------------------------------------------------------------|------------|-------------------|--------------|------------|--------------|-------------|
| Grant                                       | 81   | Social Welfare Department (Tribal Welfare)                               |            |                   |              |            |              |             |
| Major Head                                  | 2202 | General Education                                                        |            |                   |              |            |              |             |
| Classification                              |      | Treasury                                                                 | FncI Year  | Month             | Vr. Date.    | Vr. No     | Amount ( ` ) |             |
| 220201796 89<br>12 20                       |      | LUCKNOW (43)                                                             | 2024-25    | Total of 2024-25: |              | 2          | 42,94,000.00 |             |
| TOTAL OF LUCKNOW (43):                      |      |                                                                          |            |                   |              | 2          | 42,94,000.00 |             |
| 220203796 01<br>21 20                       |      | CYBER TREASURY UTTAR PRADESH (01)                                        | 2025-26    | Jul 25            | 22/07/2025   | 7          | 98,491.00    |             |
|                                             |      |                                                                          |            |                   | 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    |             |
|                                             |      |                                                                          |            | Mar 26            | 26/03/2026   | 79         | 60,563.00    |             |
|                                             |      |                                                                          |            |                   | Month Total: |            | 60,563.00    |             |
| Total of 2025-26:                           |      |                                                                          |            |                   |              | 4          | 3,48,446.00  |             |
| TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |      |                                                                          |            |                   |              | 4          | 3,48,446.00  |             |
| Major Head                                  | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |            |                   |              |            |              |             |
| Classification                              |      | Treasury                                                                 | FncI Year  | Month             | Vr. Date.    | Vr. No     | Amount ( ` ) |             |
| 222502796 10<br>00 20                       |      | BALRAMPUR (79)                                                           | 2023-24    | Mar 24            | 18/03/2024   | 65         | 2,46,135.00  |             |
|                                             |      |                                                                          |            |                   | 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  |             |
|                                             |      |                                                                          |            | 2025-26           | Mar 26       | 30/03/2026 | 163          | 3,29,927.00 |
|                                             |      |                                                                          |            |                   | Month Total: |            | 3,29,927.00  |             |
| Total of 2025-26:                           |      |                                                                          |            |                   |              | 1          | 3,29,927.00  |             |
| TOTAL OF BALRAMPUR (79):                    |      |                                                                          |            |                   |              | 3          | 8,18,812.00  |             |
|                                             |      |                                                                          | 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  |             |
|                                             |      |                                                                          |            | 2025-26           | Mar 26       | 20/03/2026 | 49           | 1,68,762.00 |
|                                             |      |                                                                          |            |                   | Month Total: |            | 1,68,762.00  |             |
| Total of 2025-26:                           |      |                                                                          |            |                   |              | 1          | 1,68,762.00  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                          |                      |        |                          |        |              |
|-----------------------|------|--------------------------------------------------------------------------|----------------------|--------|--------------------------|--------|--------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare)                               |                      |        |                          |        |              |
| Major Head            | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |                      |        |                          |        |              |
| Classification        |      | Treasury                                                                 | Fnc'l Year           | Month  | Vr. Date.                | Vr. No | Amount ( ` ) |
| 222502796 10<br>00 20 |      | KHERI (48)                                                               | TOTAL OF KHERI (48): |        |                          | 2      | 3,70,590.00  |
|                       |      | 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<br>00 20 |      | BALRAMPUR (79)                                                           | 2023-24              | Mar 24 | 16/03/2024               | 51     | 13,32,660.00 |
|                       |      |                                                                          |                      |        | Month Total:             |        | 13,32,660.00 |
|                       |      |                                                                          |                      |        | Total of 2023-24:        | 1      | 13,32,660.00 |
|                       |      |                                                                          | 2024-25              | Mar 25 | 29/03/2025               | 133    | 10,25,989.00 |
|                       |      |                                                                          |                      |        | 29/03/2025               | 144    | 2,17,700.00  |
|                       |      |                                                                          |                      |        | Month Total:             |        | 12,43,689.00 |
|                       |      |                                                                          |                      |        | Total of 2024-25:        | 2      | 12,43,689.00 |
|                       |      |                                                                          | 2025-26              | Mar 26 | 30/03/2026               | 164    | 9,86,700.00  |
|                       |      |                                                                          |                      |        | 30/03/2026               | 174    | 2,09,300.00  |
|                       |      |                                                                          |                      |        | Month Total:             |        | 11,96,000.00 |
|                       |      |                                                                          |                      |        | Total of 2025-26:        | 2      | 11,96,000.00 |
|                       |      |                                                                          |                      |        | TOTAL OF BALRAMPUR (79): | 5      | 37,72,349.00 |
|                       |      | 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  |
|                       |      |                                                                          | 2025-26              | Mar 26 | 17/03/2026               | 11     | 6,92,790.00  |
|                       |      |                                                                          |                      |        | 18/03/2026               | 33     | 1,47,000.00  |
|                       |      |                                                                          |                      |        | Month Total:             |        | 8,39,790.00  |
|                       |      |                                                                          |                      |        | Total of 2025-26:        | 2      | 8,39,790.00  |
|                       |      |                                                                          |                      |        | TOTAL OF KHERI (48):     | 3      | 15,82,290.00 |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                          |                         |        |                   |                |               |
|-----------------------|------|--------------------------------------------------------------------------|-------------------------|--------|-------------------|----------------|---------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare)                               |                         |        |                   |                |               |
| Major Head            | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |                         |        |                   |                |               |
| Classification        |      | Treasury                                                                 | Fnc'l<br>Year           | Month  | Vr.<br>Date.      | Vr.<br>No      | Amount<br>(`) |
| 222502796 12<br>00 20 |      | MIRZAPUR (28)                                                            | TOTAL OF MIRZAPUR (28): |        |                   | 1              | 28,000.00     |
|                       |      | PADRAUNA (73)                                                            | 2025-26                 | Mar 26 | 10/03/2026        | 20             | 56,000.00     |
|                       |      |                                                                          |                         |        | 10/03/2026        | 21             | 92,120.00     |
|                       |      |                                                                          |                         |        | 10/03/2026        | 22             | 75,808.00     |
|                       |      |                                                                          |                         |        | 10/03/2026        | 23             | 95,555.00     |
|                       |      |                                                                          |                         |        | Month Total:      |                | 3,19,483.00   |
|                       |      |                                                                          |                         |        | Total of 2025-26: |                | 4             |
|                       |      |                                                                          |                         |        |                   |                | 3,19,483.00   |
|                       |      | TOTAL OF PADRAUNA (73):                                                  |                         |        | 4                 | 3,19,483.00    |               |
|                       |      | 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  |
|                       |      |                                                                          | 2025-26                 | Mar 26 | 31/03/2026        | 198            | 6,61,500.00   |
|                       |      |                                                                          |                         |        | 31/03/2026        | 227            | 31,12,830.00  |
|                       |      |                                                                          |                         |        | Month Total:      |                | 37,74,330.00  |
|                       |      |                                                                          |                         |        | Total of 2025-26: |                | 2             |
|                       |      |                                                                          |                         |        |                   |                | 37,74,330.00  |
|                       |      | TOTAL OF SONBHADRA (69):                                                 |                         |        | 7                 | 1,14,18,846.00 |               |
|                       |      | 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   |
|                       |      |                                                                          | 2025-26                 | Mar 26 | 29/03/2026        | 221            | 18,900.00     |
|                       |      |                                                                          |                         |        | 30/03/2026        | 222            | 89,100.00     |
|                       |      |                                                                          |                         |        | Month Total:      |                | 1,08,000.00   |
|                       |      |                                                                          |                         |        | Total of 2025-26: |                | 2             |
|                       |      |                                                                          |                         |        |                   |                | 1,08,000.00   |
|                       |      | TOTAL OF VARANASI (27):                                                  |                         |        | 4                 | 2,20,000.00    |               |
| 222502796 14          |      | BALRAMPUR (79)                                                           | 2025-26                 | Jul 25 | 08/07/2025        | 2              | 8,688.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>81</b>   | <b>Social Welfare Department (Tribal Welfare)</b>                               |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                                                                 |                   |                          |                     | <b>Amount ( ` )</b> |
| 222502796 14<br>00 20 |             | BALRAMPUR (79)                                                                  | 2025-26           | Jul 25                   | 14/07/2025          | 6                   |
|                       |             |                                                                                 |                   |                          |                     | 5,97,284.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>6,05,972.00</b>  |
|                       |             |                                                                                 |                   | Feb 26                   | 21/02/2026          | 29                  |
|                       |             |                                                                                 |                   |                          |                     | 6,908.00            |
|                       |             |                                                                                 |                   |                          | 21/02/2026          | 35                  |
|                       |             |                                                                                 |                   |                          |                     | 3,83,190.00         |
|                       |             |                                                                                 |                   |                          | 21/02/2026          | 36                  |
|                       |             |                                                                                 |                   |                          |                     | 3,90,498.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>7,80,596.00</b>  |
|                       |             |                                                                                 |                   | Mar 26                   | 20/03/2026          | 83                  |
|                       |             |                                                                                 |                   |                          |                     | 7,308.00            |
|                       |             |                                                                                 |                   |                          | 29/03/2026          | 150                 |
|                       |             |                                                                                 |                   |                          |                     | 2,51,644.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>2,58,952.00</b>  |
|                       |             |                                                                                 |                   | <b>Total of 2025-26:</b> | <b>7</b>            | <b>16,45,520.00</b> |
|                       |             | <b>TOTAL OF BALRAMPUR (79):</b>                                                 | <b>7</b>          | <b>16,45,520.00</b>      |                     |                     |
|                       |             | MAHARAJGANJ (70)                                                                | 2023-24           | Dec 23                   | 18/12/2023          | 6                   |
|                       |             |                                                                                 |                   |                          |                     | 5,22,074.00         |
|                       |             |                                                                                 |                   |                          | 18/12/2023          | 7                   |
|                       |             |                                                                                 |                   |                          |                     | 7,80,656.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>13,02,730.00</b> |
|                       |             |                                                                                 |                   | Jan 24                   | 04/01/2024          | 2                   |
|                       |             |                                                                                 |                   |                          |                     | 20,64,195.00        |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>20,64,195.00</b> |
|                       |             |                                                                                 |                   | Mar 24                   | 15/03/2024          | 19                  |
|                       |             |                                                                                 |                   |                          |                     | 1,90,722.00         |
|                       |             |                                                                                 |                   |                          | 15/03/2024          | 20                  |
|                       |             |                                                                                 |                   |                          |                     | 2,85,124.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>4,75,846.00</b>  |
|                       |             |                                                                                 |                   | <b>Total of 2023-24:</b> | <b>5</b>            | <b>38,42,771.00</b> |
|                       |             |                                                                                 | 2024-25           | Sep 24                   | 18/09/2024          | 7                   |
|                       |             |                                                                                 |                   |                          |                     | 3,70,740.00         |
|                       |             |                                                                                 |                   |                          | 18/09/2024          | 8                   |
|                       |             |                                                                                 |                   |                          |                     | 5,57,040.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>9,27,780.00</b>  |
|                       |             |                                                                                 |                   | Oct 24                   | 29/10/2024          | 14                  |
|                       |             |                                                                                 |                   |                          |                     | 13,816.00           |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>13,816.00</b>    |
|                       |             |                                                                                 |                   | Mar 25                   | 10/03/2025          | 17                  |
|                       |             |                                                                                 |                   |                          |                     | 3,90,996.00         |
|                       |             |                                                                                 |                   |                          | 10/03/2025          | 19                  |
|                       |             |                                                                                 |                   |                          |                     | 5,87,600.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>9,78,596.00</b>  |
|                       |             |                                                                                 |                   | <b>Total of 2024-25:</b> | <b>5</b>            | <b>19,20,192.00</b> |
|                       |             |                                                                                 | 2025-26           | Apr 25                   | 26/04/2025          | 3                   |
|                       |             |                                                                                 |                   |                          |                     | 65,045.00           |
|                       |             |                                                                                 |                   |                          | 26/04/2025          | 4                   |
|                       |             |                                                                                 |                   |                          |                     | 97,750.00           |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>1,62,795.00</b>  |
|                       |             |                                                                                 |                   | Jun 25                   | 24/06/2025          | 11                  |
|                       |             |                                                                                 |                   |                          |                     | 1,30,090.00         |
|                       |             |                                                                                 |                   |                          | 24/06/2025          | 12                  |
|                       |             |                                                                                 |                   |                          |                     | 1,95,500.00         |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>3,25,590.00</b>  |
|                       |             |                                                                                 |                   | Jul 25                   | 21/07/2025          | 10                  |
|                       |             |                                                                                 |                   |                          |                     | 97,750.00           |
|                       |             |                                                                                 |                   |                          | 21/07/2025          | 9                   |
|                       |             |                                                                                 |                   |                          |                     | 65,045.00           |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>1,62,795.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                  |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>81</b>   | <b>Social Welfare Department (Tribal Welfare)</b>                               |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                 |                  |                   |                  | <b>Amount ( ` )</b> |
| 222502796 14<br>00 20 |             | MAHARAJGANJ (70)                                                                | 2025-26          | Oct 25            | 17/10/2025       | 20                  |
|                       |             |                                                                                 |                  |                   |                  | 13,816.00           |
|                       |             |                                                                                 |                  |                   | Month Total:     | 13,816.00           |
|                       |             |                                                                                 |                  | Feb 26            | 12/02/2026       | 12                  |
|                       |             |                                                                                 |                  |                   | 12/02/2026       | 13                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 11,95,544.00        |
|                       |             |                                                                                 |                  | Mar 26            | 25/03/2026       | 46                  |
|                       |             |                                                                                 |                  |                   | 25/03/2026       | 47                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 1,70,792.00         |
|                       |             |                                                                                 |                  | Total of 2025-26: | 11               | 20,31,332.00        |
|                       |             | <b>TOTAL OF MAHARAJGANJ (70):</b>                                               |                  |                   |                  | <b>21</b>           |
|                       |             |                                                                                 |                  |                   |                  | <b>77,94,295.00</b> |
| 222502796 15<br>00 20 |             | LALITPUR (58)                                                                   | 2023-24          | Feb 24            | 19/02/2024       | 5                   |
|                       |             |                                                                                 |                  |                   | Month Total:     | 9,75,000.00         |
|                       |             |                                                                                 |                  | Mar 24            | 30/03/2024       | 40                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 10,37,500.00        |
|                       |             |                                                                                 |                  | Total of 2023-24: | 2                | 20,12,500.00        |
|                       |             |                                                                                 | 2024-25          | Jan 25            | 10/01/2025       | 9                   |
|                       |             |                                                                                 |                  |                   | Month Total:     | 8,25,000.00         |
|                       |             |                                                                                 |                  | Feb 25            | 17/02/2025       | 13                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 1,50,000.00         |
|                       |             |                                                                                 |                  | Mar 25            | 22/03/2025       | 12                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 4,50,000.00         |
|                       |             |                                                                                 |                  | Total of 2024-25: | 3                | 14,25,000.00        |
|                       |             |                                                                                 | 2025-26          | Dec 25            | 06/12/2025       | 8                   |
|                       |             |                                                                                 |                  |                   | Month Total:     | 13,00,000.00        |
|                       |             |                                                                                 |                  | Mar 26            | 18/03/2026       | 9                   |
|                       |             |                                                                                 |                  |                   | Month Total:     | 3,50,000.00         |
|                       |             |                                                                                 |                  | Total of 2025-26: | 2                | 16,50,000.00        |
|                       |             | <b>TOTAL OF LALITPUR (58):</b>                                                  |                  |                   |                  | <b>7</b>            |
|                       |             |                                                                                 |                  |                   |                  | <b>50,87,500.00</b> |
|                       |             | SONBHADRA (69)                                                                  | 2023-24          | Mar 24            | 06/03/2024       | 3                   |
|                       |             |                                                                                 |                  |                   | 31/03/2024       | 208                 |
|                       |             |                                                                                 |                  |                   | Month Total:     | 15,00,000.00        |
|                       |             |                                                                                 |                  | Total of 2023-24: | 2                | 77,10,000.00        |
|                       |             |                                                                                 | 2024-25          | Mar 25            | 20/03/2025       | 34                  |
|                       |             |                                                                                 |                  |                   | Month Total:     | 10,75,000.00        |
|                       |             |                                                                                 |                  | Total of 2024-25: | 1                | 10,75,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social Welfare Department (Tribal Welfare)</b>                               |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|-----------------|-----------------------|--------------|--------------------------|-------------------|-----------------------|
| 222502796 15<br>00 20 | SONBHADRA (69)  | 2025-26               | Mar 26       | 28/03/2026               | 81                | 8,50,000.00           |
|                       |                 |                       |              | 30/03/2026               | 86                | 71,30,000.00          |
|                       |                 |                       |              | <b>Month Total:</b>      |                   | <b>79,80,000.00</b>   |
|                       |                 |                       |              | <b>Total of 2025-26:</b> |                   | <b>79,80,000.00</b>   |

|                                 |          |                       |
|---------------------------------|----------|-----------------------|
| <b>TOTAL OF SONBHADRA (69):</b> | <b>5</b> | <b>1,82,65,000.00</b> |
|---------------------------------|----------|-----------------------|

|                       |             |         |        |                          |    |                     |
|-----------------------|-------------|---------|--------|--------------------------|----|---------------------|
| 222502796 18<br>00 20 | DEORIA (35) | 2020-21 | Jan 21 | 30/01/2021               | 15 | 40,000.00           |
|                       |             |         |        | <b>Month Total:</b>      |    | <b>40,000.00</b>    |
|                       |             |         | Feb 21 | 17/02/2021               | 14 | 2,20,000.00         |
|                       |             |         |        | <b>Month Total:</b>      |    | <b>2,20,000.00</b>  |
|                       |             |         | 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           |
|                       |             |         |        | <b>Month Total:</b>      |    | <b>12,40,000.00</b> |
|                       |             |         |        | <b>Total of 2020-21:</b> |    | <b>15,00,000.00</b> |
|                       |             | 2021-22 | Mar 22 | 29/03/2022               | 44 | 23,60,000.00        |
|                       |             |         |        | 31/03/2022               | 85 | 3,00,000.00         |
|                       |             |         |        | <b>Month Total:</b>      |    | <b>26,60,000.00</b> |
|                       |             |         |        | <b>Total of 2021-22:</b> |    | <b>26,60,000.00</b> |

|                              |          |                     |
|------------------------------|----------|---------------------|
| <b>TOTAL OF DEORIA (35):</b> | <b>7</b> | <b>41,60,000.00</b> |
|------------------------------|----------|---------------------|

|                   |             |                                                    |
|-------------------|-------------|----------------------------------------------------|
| <b>Major Head</b> | <b>2230</b> | <b>Labour and Employment and skill Development</b> |
|-------------------|-------------|----------------------------------------------------|

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|-----------------|-----------------------|--------------|--------------------------|-------------------|-----------------------|
| 223002796 01<br>01 20 | LUCKNOW-2 (60)  | 2023-24               | Dec 23       | 01/12/2023               | 1                 | 1,46,11,400.00        |
|                       |                 |                       |              | <b>Month Total:</b>      |                   | <b>1,46,11,400.00</b> |
|                       |                 |                       |              | <b>Total of 2023-24:</b> |                   | <b>1,46,11,400.00</b> |
| 2024-25               |                 |                       | Oct 24       | 15/10/2024               | 15                | 37,62,000.00          |
|                       |                 |                       |              | <b>Month Total:</b>      |                   | <b>37,62,000.00</b>   |
|                       |                 |                       |              | <b>Total of 2024-25:</b> |                   | <b>37,62,000.00</b>   |

|                                 |          |                       |
|---------------------------------|----------|-----------------------|
| <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>2</b> | <b>1,83,73,400.00</b> |
|---------------------------------|----------|-----------------------|

|                       |                |         |        |                          |    |                     |
|-----------------------|----------------|---------|--------|--------------------------|----|---------------------|
| 223002796 89<br>01 20 | LUCKNOW-2 (60) | 2023-24 | Dec 23 | 01/12/2023               | 2  | 97,40,930.00        |
|                       |                |         |        | <b>Month Total:</b>      |    | <b>97,40,930.00</b> |
|                       |                |         |        | <b>Total of 2023-24:</b> |    | <b>97,40,930.00</b> |
| 2024-25               |                |         | Oct 24 | 15/10/2024               | 16 | 25,08,000.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                             |            |                   |              |        |                |
|----------------|------|---------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant          | 81   | Social Welfare Department (Tribal Welfare)  |            |                   |              |        |                |
| Major Head     | 2230 | Labour and Employment and skill Development |            |                   |              |        |                |
| Classification |      | Treasury                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 223002796      | 89   | LUCKNOW-2 (60)                              | 2024-25    | Oct 24            | Month Total: |        | 25,08,000.00   |
| 01 20          |      |                                             |            | Total of 2024-25: |              | 1      | 25,08,000.00   |
|                |      | TOTAL OF LUCKNOW-2 (60):                    |            |                   |              | 2      | 1,22,48,930.00 |
| Major Head     | 2235 | Social Security and Welfare                 |            |                   |              |        |                |
| Classification |      | Treasury                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )   |
| 223502796      | 03   | BAREILLY (11)                               | 2008-09    | Dec 08            | 11/12/2008   | 16     | 13,200.00      |
| 00 20          |      |                                             |            |                   | 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       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                   |                   |                          |                  |               |
|-----------------------|-------------|---------------------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>81</b>   | <b>Social Welfare Department (Tribal Welfare)</b> |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                           |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 250560104 01<br>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   |
|                       |             |                                                   |                   | Feb 07                   | 20/02/2007       | 1             |
|                       |             |                                                   |                   |                          |                  | 5,00,000.00   |
|                       |             |                                                   |                   |                          | 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   |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>         |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                   | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 251500101 01<br>01 20 |             | LUCKNOW-2 (60)                                    | 2006-07           | Mar 07                   | 31/03/2007       | 234           |
|                       |             |                                                   |                   |                          |                  | 37,17,000.00  |
|                       |             |                                                   |                   |                          | 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<br>00 48 |             | BALRAMPUR (79)                                    | 2005-06           | Feb 06                   | 15/02/2006       | 12            |
|                       |             |                                                   |                   |                          |                  | 1,12,500.00   |
|                       |             |                                                   |                   |                          | 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<br>00 48 |             | BALRAMPUR (79)                                    | 2008-09           | Nov 08                   | 11/11/2008       | 13            |
|                       |             |                                                   |                   |                          |                  | 2,57,000.00   |
|                       |             |                                                   |                   |                          | Month Total:     | 2,57,000.00   |
|                       |             |                                                   |                   | Total of 2008-09:        | 1                | 2,57,000.00   |
|                       |             |                                                   |                   | TOTAL OF BALRAMPUR (79): | 1                | 2,57,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                                             |            |                   |              |        |                |
|--------------------|------|---------------------------------------------|------------|-------------------|--------------|--------|----------------|
| Grant              | 81   | Social Welfare Department (Tribal Welfare)  |            |                   |              |        |                |
| Major Head         | 2515 | Other Rural Development Programmes          |            |                   |              |        |                |
| Classification     |      | Treasury                                    | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount (`)     |
| 251500796 01 02 20 |      | BALRAMPUR (79)                              | 2005-06    | Feb 06            | 15/02/2006   | 24     | 2,60,000.00    |
|                    |      |                                             |            |                   | Month Total: |        | 2,60,000.00    |
|                    |      |                                             |            | Total of 2005-06: | 1            |        | 2,60,000.00    |
|                    |      | 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   |
|                    |      |                                             |            | Mar 26            | 10/03/2026   | 22     | 1,21,26,000.00 |
|                    |      |                                             |            |                   | 11/03/2026   | 29     | 8,28,000.00    |
|                    |      |                                             |            |                   | 11/03/2026   | 30     | 1,25,10,000.00 |
|                    |      |                                             |            |                   | 17/03/2026   | 67     | 33,60,000.00   |
|                    |      |                                             |            |                   | 26/03/2026   | 116    | 1,88,34,000.00 |
|                    |      |                                             |            |                   | 26/03/2026   | 87     | 47,40,000.00   |
|                    |      |                                             |            |                   | Month Total: |        | 5,23,98,000.00 |
|                    |      |                                             |            | Total of 2025-26: | 8            |        | 5,86,80,000.00 |
|                    |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): |            |                   |              | 8      | 5,86,80,000.00 |
| Major Head         | 2851 | Village and Small Industries                |            |                   |              |        |                |
| Classification     |      | Treasury                                    | Fnc'l 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                            |                                |        |                   |        |              |
|-----------------------|------|--------------------------------------------|--------------------------------|--------|-------------------|--------|--------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare) |                                |        |                   |        |              |
| Major Head            | 2851 | Village and Small Industries               |                                |        |                   |        |              |
| Classification        |      | Treasury                                   | Fnc'l Year                     | Month  | Vr. Date.         | Vr. No | Amount ( ` ) |
| 285100796 03<br>00 20 |      | BAHRAICH (51)                              | 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    |
|                       |      |                                            |                                |        | 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    |
|                       |      | KANPUR NAGAR (20)                          | 2025-26                        | Mar 26 | 31/03/2026        | 308    | 3,00,000.00  |
|                       |      |                                            |                                |        | Month Total:      |        | 3,00,000.00  |
|                       |      |                                            |                                |        | Total of 2025-26: | 1      | 3,00,000.00  |
|                       |      |                                            | TOTAL OF KANPUR NAGAR (20):    |        |                   | 1      | 3,00,000.00  |
|                       |      | 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<br>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     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                     |                  |                   |                  |                     |
|-----------------------|-------------|-------------------------------------------------------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>81</b>   | <b>Social Welfare Department (Tribal Welfare)</b>                                   |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2851</b> | <b>Village and Small Industries</b>                                                 |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                  |                   |                  | <b>Amount ( ` )</b> |
| 285100796 04<br>01 20 |             | BALLIA (31)                                                                         | 2025-26          | Oct 25            | Month Total:     | 7,000.00            |
|                       |             |                                                                                     |                  | Total of 2025-26: | 2                | 15,000.00           |
|                       |             | <b>TOTAL OF BALLIA (31):</b>                                                        |                  | <b>2</b>          |                  | <b>15,000.00</b>    |
|                       |             | 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           |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>                                                       |                  | <b>2</b>          |                  | <b>15,000.00</b>    |
| 285100796 05<br>00 20 |             | LUCKNOW-2 (60)                                                                      | 2025-26          | Jul 25            | 09/07/2025 8     | 5,98,500.00         |
|                       |             |                                                                                     |                  | Month Total:      |                  | 5,98,500.00         |
|                       |             |                                                                                     |                  | 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        |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                                                     |                  | <b>2</b>          |                  | <b>11,97,000.00</b> |
| 285100796 06<br>00 20 |             | LUCKNOW-2 (60)                                                                      | 2025-26          | Feb 26            | 16/02/2026 8     | 32,50,000.00        |
|                       |             |                                                                                     |                  | Month Total:      |                  | 32,50,000.00        |
|                       |             |                                                                                     |                  | Mar 26            | 31/03/2026 59    | 32,50,000.00        |
|                       |             |                                                                                     |                  | Month Total:      |                  | 32,50,000.00        |
|                       |             |                                                                                     |                  | Total of 2025-26: | 2                | 65,00,000.00        |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                                                     |                  | <b>2</b>          |                  | <b>65,00,000.00</b> |
| <b>Major Head</b>     | <b>3604</b> | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                     | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                     |                  |                   |                  | <b>Amount ( ` )</b> |
| 360400200 03<br>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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                              |                        |       |              |           |               |
|-----------------------|------|------------------------------------------------------------------------------|------------------------|-------|--------------|-----------|---------------|
| Grant                 | 81   | Social Welfare Department (Tribal Welfare)                                   |                        |       |              |           |               |
| Major Head            | 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions |                        |       |              |           |               |
| Classification        |      | Treasury                                                                     | Fnc1<br>Year           | Month | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 360400200 03<br>00 20 |      | GAZIPUR (30)                                                                 | TOTAL OF GAZIPUR (30): |       |              | 2         | 15,76,000.00  |
|                       |      | TOTAL OF GRANT NO 81:                                                        |                        |       |              | 202       | *****         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )    |
| 220201102 05<br>00 20 |      | 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       |
| 220201789 01<br>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 |
|                       |      |                                                                         |            | Mar 26 | 26/03/2026        | 166    | 63,61,11,000.00 |
|                       |      |                                                                         |            |        | Month Total:      |        | 63,61,11,000.00 |
|                       |      |                                                                         |            |        | Total of 2025-26: |        | 3               |
|                       |      |                                                                         |            |        |                   |        | *****           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                 |              |                      |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|---------------------------------|--------------|----------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                 |              |                      |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                                 |              |                      |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b>           | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>      |
|                       |             |                                                                                |                                 |              |                      | <b>Amount<br/>(`)</b>  |
| 220201789 01<br>01 20 |             | LUCKNOW (43)                                                                   | <b>TOTAL OF LUCKNOW (43):</b>   |              | <b>6</b>             | *****                  |
| 220201789 01<br>03 20 |             | DEORIA (35)                                                                    | 2012-13                         | Dec 12       | 13/12/2012           | 282                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>1,32,19,200.00</b>  |
|                       |             |                                                                                | <b>Total of 2012-13:</b>        |              | <b>1</b>             | <b>1,32,19,200.00</b>  |
|                       |             |                                                                                | <b>TOTAL OF DEORIA (35):</b>    |              | <b>1</b>             | <b>1,32,19,200.00</b>  |
|                       |             | LUCKNOW-2 (60)                                                                 | 2025-26                         | Sep 25       | 18/09/2025           | 32                     |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>95,06,98,000.00</b> |
|                       |             |                                                                                |                                 | Nov 25       | 15/11/2025           | 26                     |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>95,06,98,000.00</b> |
|                       |             |                                                                                |                                 | Feb 26       | 03/02/2026           | 2                      |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | *****                  |
|                       |             |                                                                                |                                 | Mar 26       | 24/03/2026           | 100                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | *****                  |
|                       |             |                                                                                | <b>Total of 2025-26:</b>        |              | <b>4</b>             | *****                  |
|                       |             |                                                                                | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>4</b>             | *****                  |
|                       |             | MIRZAPUR (28)                                                                  | 2010-11                         | Dec 10       | 29/12/2010           | 327                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>26,38,800.00</b>    |
|                       |             |                                                                                |                                 | Feb 11       | 23/02/2011           | 221                    |
|                       |             |                                                                                |                                 |              | 23/02/2011           | 222                    |
|                       |             |                                                                                |                                 |              | 23/02/2011           | 224                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>3,35,91,000.00</b>  |
|                       |             |                                                                                |                                 | Mar 11       | 30/03/2011           | 719                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>31,56,000.00</b>    |
|                       |             |                                                                                | <b>Total of 2010-11:</b>        |              | <b>5</b>             | <b>3,93,85,800.00</b>  |
|                       |             |                                                                                | 2011-12                         | Nov 11       | 28/11/2011           | 264                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>76,48,000.00</b>    |
|                       |             |                                                                                |                                 | Mar 12       | 31/03/2012           | 651                    |
|                       |             |                                                                                |                                 |              | 31/03/2012           | 653                    |
|                       |             |                                                                                |                                 |              | <b>Month Total:</b>  | <b>4,03,77,646.00</b>  |
|                       |             |                                                                                | <b>Total of 2011-12:</b>        |              | <b>3</b>             | <b>4,80,25,646.00</b>  |
|                       |             |                                                                                | 2012-13                         | Sep 12       | 24/09/2012           | 821                    |
|                       |             |                                                                                |                                 |              | 24/09/2012           | 822                    |
|                       |             |                                                                                |                                 |              | 25/09/2012           | 852                    |
|                       |             |                                                                                |                                 |              |                      | 32,47,359.00           |
|                       |             |                                                                                |                                 |              |                      | 48,76,000.00           |
|                       |             |                                                                                |                                 |              |                      | 60,09,002.00           |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |              |                                             |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|--------------|---------------------------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |              |                                             |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                  |              |                                             |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                            | <b>Vr. No</b>       |
|                       |             |                                                                                |                  |              |                                             | <b>Amount ( ` )</b> |
| 220201789 01          |             | MIRZAPUR (28)                                                                  | 2012-13          | Sep 12       | Month Total:                                | 1,41,32,361.00      |
| 03 20                 |             |                                                                                |                  | 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          |             | CYBER TREASURY UTTAR PRADESH (01)                                              | 2025-26          | Mar 26       | 28/03/2026 103                              | 33,282.00           |
| 04 20                 |             |                                                                                |                  |              | Month Total:                                | 33,282.00           |
|                       |             |                                                                                |                  |              | Total of 2025-26:                           | 1                   |
|                       |             |                                                                                |                  |              |                                             | 33,282.00           |
|                       |             |                                                                                |                  |              | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | 1                   |
|                       |             |                                                                                |                  |              |                                             | 33,282.00           |
|                       |             | 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      |
| 220201789 01          |             | CYBER TREASURY UTTAR PRADESH (01)                                              | 2025-26          | Nov 25       | 11/11/2025 13                               | 2,000.00            |
| 12 20                 |             |                                                                                |                  |              | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                       |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 220201789 01<br>12 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                           | 2025-26               | Nov 25       | 26/11/2025           | 51                  |
|                       |             |                                                                                |                       |              | 26/11/2025           | 52                  |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  | <b>14,55,346.00</b> |
|                       |             |                                                                                |                       | Dec 25       | 04/12/2025           | 10                  |
|                       |             |                                                                                |                       |              | 05/12/2025           | 16                  |
|                       |             |                                                                                |                       |              | 20/12/2025           | 37                  |
|                       |             |                                                                                |                       |              | 22/12/2025           | 61                  |
|                       |             |                                                                                |                       |              | 22/12/2025           | 62                  |
|                       |             |                                                                                |                       |              | 24/12/2025           | 112                 |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  | <b>22,00,306.00</b> |
|                       |             |                                                                                |                       | Jan 26       | 01/01/2026           | 37                  |
|                       |             |                                                                                |                       |              | 06/01/2026           | 66                  |
|                       |             |                                                                                |                       |              | 08/01/2026           | 87                  |
|                       |             |                                                                                |                       |              | 16/01/2026           | 143                 |
|                       |             |                                                                                |                       |              | 21/01/2026           | 158                 |
|                       |             |                                                                                |                       |              | 21/01/2026           | 159                 |
|                       |             |                                                                                |                       |              | 30/01/2026           | 185                 |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  | <b>17,21,468.00</b> |
|                       |             |                                                                                |                       | Feb 26       | 03/02/2026           | 10                  |
|                       |             |                                                                                |                       |              | 10/02/2026           | 17                  |
|                       |             |                                                                                |                       |              | 12/02/2026           | 20                  |
|                       |             |                                                                                |                       |              | 16/02/2026           | 27                  |
|                       |             |                                                                                |                       |              | 18/02/2026           | 29                  |
|                       |             |                                                                                |                       |              | 18/02/2026           | 31                  |
|                       |             |                                                                                |                       |              | 20/02/2026           | 42                  |
|                       |             |                                                                                |                       |              | 26/02/2026           | 50                  |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  | <b>9,39,974.00</b>  |
|                       |             |                                                                                |                       | Mar 26       | 06/03/2026           | 3                   |
|                       |             |                                                                                |                       |              | 06/03/2026           | 9                   |
|                       |             |                                                                                |                       |              | 10/03/2026           | 19                  |
|                       |             |                                                                                |                       |              | 13/03/2026           | 22                  |
|                       |             |                                                                                |                       |              | 16/03/2026           | 30                  |
|                       |             |                                                                                |                       |              | 18/03/2026           | 43                  |
|                       |             |                                                                                |                       |              | 18/03/2026           | 44                  |
|                       |             |                                                                                |                       |              | 20/03/2026           | 52                  |
|                       |             |                                                                                |                       |              | 20/03/2026           | 53                  |
|                       |             |                                                                                |                       |              | 20/03/2026           | 54                  |
|                       |             |                                                                                |                       |              | 24/03/2026           | 66                  |
|                       |             |                                                                                |                       |              | 24/03/2026           | 67                  |
|                       |             |                                                                                |                       |              | 25/03/2026           | 77                  |
|                       |             |                                                                                |                       |              | 25/03/2026           | 78                  |
|                       |             |                                                                                |                       |              | 28/03/2026           | 100                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
|                       |             |                                                                                |                       |              |                      | <b>Amount<br/>(`)</b> |
| 220201789 01<br>12 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                           | 2025-26               | Mar 26       | 28/03/2026           | 101                   |
|                       |             |                                                                                |                       |              |                      | 18,00,699.00          |
|                       |             |                                                                                |                       |              | 28/03/2026           | 99                    |
|                       |             |                                                                                |                       |              |                      | 16,229.00             |
|                       |             |                                                                                |                       |              | 30/03/2026           | 109                   |
|                       |             |                                                                                |                       |              |                      | 10,99,684.00          |
|                       |             |                                                                                |                       |              | Month Total:         |                       |
|                       |             |                                                                                |                       |              |                      | 2,31,34,032.00        |
|                       |             |                                                                                |                       |              | Total of 2025-26:    |                       |
|                       |             |                                                                                |                       |              |                      | 46                    |
|                       |             |                                                                                |                       |              |                      | 2,94,51,126.00        |
|                       |             | TOTAL OF CYBER TREASURY<br>UTTAR PRADESH (01):                                 |                       |              |                      | 46                    |
|                       |             |                                                                                |                       |              |                      | 2,94,51,126.00        |
|                       |             | 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       |
|                       |             |                                                                                | 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<br>00 20 |             | AGRA (08)                                                                      | 2025-26               | 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           |
|                       |             |                                                                                |                       | Mar 26       | 31/03/2026           | 144                   |
|                       |             |                                                                                |                       |              |                      | 16,50,000.00          |
|                       |             |                                                                                |                       |              | Month Total:         |                       |
|                       |             |                                                                                |                       |              |                      | 16,50,000.00          |
|                       |             |                                                                                |                       |              | Total of 2025-26:    |                       |
|                       |             |                                                                                |                       |              |                      | 4                     |
|                       |             |                                                                                |                       |              |                      | 49,16,000.00          |
|                       |             | TOTAL OF AGRA (08):                                                            |                       |              |                      | 4                     |
|                       |             |                                                                                |                       |              |                      | 49,16,000.00          |
|                       |             | 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          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 220201789 07<br>00 20 |             | ALIGARH (06)                                                                   | 2024-25           | <b>Total of 2024-25:</b> | <b>5</b>            | <b>1,01,01,735.00</b> |
|                       |             |                                                                                | 2025-26           | Jul 25                   | 23/07/2025          | 24                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>19,98,000.00</b>   |
|                       |             |                                                                                |                   | Oct 25                   | 15/10/2025          | 27                    |
|                       |             |                                                                                |                   |                          | 15/10/2025          | 28                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>19,76,240.00</b>   |
|                       |             |                                                                                |                   | Dec 25                   | 24/12/2025          | 57                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>9,89,190.00</b>    |
|                       |             |                                                                                |                   | Jan 26                   | 02/01/2026          | 7                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>20,74,765.00</b>   |
|                       |             |                                                                                |                   | Mar 26                   | 07/03/2026          | 12                    |
|                       |             |                                                                                |                   |                          | 23/03/2026          | 47                    |
|                       |             |                                                                                |                   |                          | 25/03/2026          | 65                    |
|                       |             |                                                                                |                   |                          | 30/03/2026          | 97                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>30,01,805.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>9</b>            | <b>1,00,40,000.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>                                                  | <b>14</b>         | <b>2,01,41,735.00</b>    |                     |                       |
|                       |             | AMBEDKAR NAGAR (74)                                                            | 2024-25           | Oct 24                   | 03/10/2024          | 13                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>67,94,205.00</b>   |
|                       |             |                                                                                |                   | Jan 25                   | 30/01/2025          | 62                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>67,95,795.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>2</b>            | <b>1,35,90,000.00</b> |
|                       |             |                                                                                | 2025-26           | Jul 25                   | 25/07/2025          | 140                   |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>54,16,000.00</b>   |
|                       |             |                                                                                |                   | Aug 25                   | 25/08/2025          | 85                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>13,54,000.00</b>   |
|                       |             |                                                                                |                   | Jan 26                   | 06/01/2026          | 25                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>67,70,000.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>1,35,40,000.00</b> |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>                                           | <b>5</b>          | <b>2,71,30,000.00</b>    |                     |                       |
|                       |             | AURAIYA (81)                                                                   | 2024-25           | Feb 25                   | 11/02/2025          | 12                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>17,65,000.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>17,65,000.00</b>   |
|                       |             |                                                                                | 2025-26           | Jun 25                   | 28/06/2025          | 25                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>20,25,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                         |                  |                |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------------|------------------|----------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                         |                  |                |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                         |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 220201789 07<br>00 20 |             | AURAIYA (81)                                                                   | 2025-26           | Jan 26                  | 31/01/2026       | 37             |
|                       |             |                                                                                |                   |                         |                  | Amount ( ` )   |
|                       |             |                                                                                |                   |                         |                  | 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 |
|                       |             |                                                                                |                   | Total of 2025-26:       | 1                | 1,09,50,000.00 |
|                       |             |                                                                                |                   | TOTAL OF AZAMGARH (34): | 1                | 1,09,50,000.00 |
|                       |             | BADAUN (13)                                                                    | 2025-26           | 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:       | 2                | 73,61,983.00   |
|                       |             |                                                                                |                   | TOTAL OF BADAUN (13):   | 2                | 73,61,983.00   |
|                       |             | 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                | 31,10,420.00   |
|                       |             |                                                                                |                   | TOTAL OF BAGPAT (83):   | 5                | 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 15-MAY-26 09:32 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<br>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)                                                             | 2025-26   | 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   |
|                       |      |                                                                         |           | Mar 26            | 30/03/2026 | 127    | 27,97,000.00   |
|                       |      |                                                                         |           | Month Total:      |            |        | 27,97,000.00   |
|                       |      |                                                                         |           | Total of 2025-26: |            | 5      | 1,11,79,000.00 |
|                       |      | TOTAL OF BALLIA (31):                                                   |           |                   |            | 5      | 1,11,79,000.00 |
|                       |      | 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   |
|                       |      |                                                                         |           | Month Total:      |            |        | 20,91,910.00   |
|                       |      |                                                                         |           | Jan 26            | 16/01/2026 | 119    | 10,67,010.00   |
|                       |      |                                                                         |           | Month Total:      |            |        | 10,67,010.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201789 07<br>00 20 |             | BALRAMPUR (79)                                                                 | 2025-26           | 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        |
|                       |             |                                                                                |                   | Mar 26            | 30/03/2026       | 90                  |
|                       |             |                                                                                |                   |                   |                  | 9,01,714.00         |
|                       |             |                                                                                |                   |                   | 30/03/2026       | 94                  |
|                       |             |                                                                                |                   |                   |                  | 9,03,243.00         |
|                       |             |                                                                                |                   |                   | Month Total:     |                     |
|                       |             |                                                                                |                   |                   |                  | 18,04,957.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 8                   |
|                       |             |                                                                                |                   |                   |                  | 97,04,586.00        |
|                       |             | TOTAL OF BALRAMPUR (79):                                                       |                   |                   |                  | 11                  |
|                       |             |                                                                                |                   |                   |                  | 1,99,66,747.00      |
|                       |             | 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        |
|                       |             |                                                                                |                   | Mar 26            | 26/03/2026       | 53                  |
|                       |             |                                                                                |                   |                   |                  | 40,53,500.00        |
|                       |             |                                                                                |                   |                   | Month Total:     |                     |
|                       |             |                                                                                |                   |                   |                  | 40,53,500.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 4                   |
|                       |             |                                                                                |                   |                   |                  | 1,35,64,967.00      |
|                       |             | TOTAL OF BANDA (26):                                                           |                   |                   |                  | 8                   |
|                       |             |                                                                                |                   |                   |                  | 2,73,57,967.00      |
|                       |             | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 220201789 07<br>00 20 |      | BARABANKY (54)                                                          | 2025-26    | Jul 25            | 11/07/2025   | 18     | 14,69,645.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 14,69,645.00   |                |
|                       |      |                                                                         |            | Aug 25            | 08/08/2025   | 13     | 13,20,500.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 13,20,500.00   |                |
|                       |      |                                                                         |            | Dec 25            | 06/12/2025   | 13     | 13,14,369.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 13,14,369.00   |                |
|                       |      |                                                                         |            | Jan 26            | 23/01/2026   | 40     | 13,16,805.00   |                |
|                       |      |                                                                         |            |                   | 31/01/2026   | 48     | 13,13,368.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 26,30,173.00   |                |
|                       |      |                                                                         |            | Feb 26            | 26/02/2026   | 44     | 39,24,989.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 39,24,989.00   |                |
|                       |      |                                                                         |            | Mar 26            | 20/03/2026   | 29     | 26,00,259.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 26,00,259.00   |                |
|                       |      |                                                                         |            | Total of 2025-26: |              | 7      | 1,32,59,935.00 |                |
|                       |      | TOTAL OF BARABANKY (54):                                                |            |                   |              |        | 11             | 2,65,29,661.00 |

|               |         |                   |              |     |              |
|---------------|---------|-------------------|--------------|-----|--------------|
| BAREILLY (11) | 2024-25 | Jan 25            | 07/01/2025   | 14  | 7,54,000.00  |
|               |         |                   | 07/01/2025   | 15  | 11,21,000.00 |
|               |         |                   | Month Total: |     | 18,75,000.00 |
|               |         | Mar 25            | 10/03/2025   | 46  | 8,28,000.00  |
|               |         |                   | 10/03/2025   | 47  | 8,28,000.00  |
|               |         |                   | 10/03/2025   | 48  | 8,28,000.00  |
|               |         |                   | 29/03/2025   | 196 | 8,28,000.00  |
|               |         |                   | 29/03/2025   | 197 | 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   | 8,04,000.00  |
|               |         |                   | Month Total: |     | 8,04,000.00  |
|               |         | Oct 25            | 04/10/2025   | 5   | 8,04,000.00  |
|               |         |                   | 18/10/2025   | 55  | 8,04,000.00  |
|               |         |                   | Month Total: |     | 16,08,000.00 |
|               |         | Dec 25            | 03/12/2025   | 21  | 8,04,000.00  |
|               |         |                   | Month Total: |     | 8,04,000.00  |
|               |         | Jan 26            | 14/01/2026   | 32  | 8,04,000.00  |
|               |         |                   | 16/01/2026   | 33  | 8,04,000.00  |
|               |         |                   | Month Total: |     | 16,08,000.00 |
|               |         | Feb 26            | 03/02/2026   | 6   | 8,04,000.00  |
|               |         |                   | Month Total: |     | 8,04,000.00  |
|               |         | Mar 26            | 20/03/2026   | 63  | 8,04,000.00  |
|               |         |                   | 30/03/2026   | 142 | 8,04,000.00  |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201789 07<br>00 20 |             | BAREILLY (11)                                                                  | 2025-26           | Mar 26            | Month Total:     |                       |
|                       |             |                                                                                |                   | Total of 2025-26: | 9                |                       |
|                       |             |                                                                                |                   |                   |                  | 16,08,000.00          |
|                       |             |                                                                                |                   |                   |                  | 72,36,000.00          |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                                                 |                   |                   |                  | <b>16</b>             |
|                       |             |                                                                                |                   |                   |                  | <b>1,32,51,000.00</b> |
|                       |             | BASTI (33)                                                                     | 2024-25           | Oct 24            | 21/10/2024       | 65                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 71,00,000.00          |
|                       |             |                                                                                |                   | Feb 25            | 04/02/2025       | 22                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 19,52,000.00          |
|                       |             |                                                                                |                   | Mar 25            | 10/03/2025       | 48                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 51,48,000.00          |
|                       |             |                                                                                |                   | Total of 2024-25: | 3                | 1,42,00,000.00        |
|                       |             |                                                                                | 2025-26           | Jul 25            | 01/07/2025       | 2                     |
|                       |             |                                                                                |                   |                   | Month Total:     | 27,35,630.00          |
|                       |             |                                                                                |                   | Sep 25            | 15/09/2025       | 34                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 27,20,000.00          |
|                       |             |                                                                                |                   | Oct 25            | 16/10/2025       | 37                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 14,19,370.00          |
|                       |             |                                                                                |                   | Dec 25            | 24/12/2025       | 66                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 39,47,866.00          |
|                       |             |                                                                                |                   | Feb 26            | 18/02/2026       | 51                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 27,11,871.00          |
|                       |             |                                                                                |                   | Mar 26            | 11/03/2026       | 18                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 2,15,263.00           |
|                       |             |                                                                                |                   | Total of 2025-26: | 6                | 1,37,50,000.00        |
|                       |             | <b>TOTAL OF BASTI (33):</b>                                                    |                   |                   |                  | <b>9</b>              |
|                       |             |                                                                                |                   |                   |                  | <b>2,79,50,000.00</b> |
|                       |             | BIJNORE (12)                                                                   | 2024-25           | Mar 25            | 03/03/2025       | 7                     |
|                       |             |                                                                                |                   |                   | Month Total:     | 87,90,000.00          |
|                       |             |                                                                                |                   | Total of 2024-25: | 1                | 87,90,000.00          |
|                       |             |                                                                                | 2025-26           | Aug 25            | 14/08/2025       | 31                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 70,32,000.00          |
|                       |             |                                                                                |                   | Jan 26            | 14/01/2026       | 49                    |
|                       |             |                                                                                |                   |                   | Month Total:     | 1,01,14,000.00        |
|                       |             |                                                                                |                   | Total of 2025-26: | 2                | 1,71,46,000.00        |
|                       |             | <b>TOTAL OF BIJNORE (12):</b>                                                  |                   |                   |                  | <b>3</b>              |
|                       |             |                                                                                |                   |                   |                  | <b>2,59,36,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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  | Amount ( ` ) |                |                |              |                |  |
| 220201789 07<br>00 20 |      | BULANDSHAHAH (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 |                |  |
|                       |      |                                                                         |            |                             |              |         |              | 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 |                |  |
|                       |      |                                                                         |            |                             |              |         |              | Mar 26         | 13/03/2026     | 15           | 24,27,657.00   |  |
|                       |      |                                                                         |            | Month Total:                |              |         |              |                |                | 24,27,657.00 |                |  |
|                       |      |                                                                         |            | Total of 2025-26:           |              |         |              |                |                | 7            | 1,23,49,750.00 |  |
|                       |      |                                                                         |            | TOTAL OF BULANDSHAHAH (05): |              |         |              |                |                | 12           | 2,99,39,750.00 |  |
|                       |      |                                                                         |            |                             |              |         |              |                |                |              |                |  |
|                       |      |                                                                         |            | 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    |              |                |  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                     |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                                |                   |                          |                     | <b>Amount ( ` )</b>   |
| 220201789 07          |             | CHATRAPATI S M NAGAR                                                           | 2025-26           | Nov 25                   | 19/11/2025          | 33                    |
| 00 20                 |             | (89)                                                                           |                   |                          | 20/11/2025          | 36                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>25,29,578.00</b>   |
|                       |             |                                                                                |                   | Jan 26                   | 30/01/2026          | 31                    |
|                       |             |                                                                                |                   |                          | 30/01/2026          | 33                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>16,77,968.00</b>   |
|                       |             |                                                                                |                   | Feb 26                   | 21/02/2026          | 36                    |
|                       |             |                                                                                |                   |                          | 28/02/2026          | 48                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>16,71,328.00</b>   |
|                       |             |                                                                                |                   | Mar 26                   | 25/03/2026          | 107                   |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>8,34,198.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>10</b>           | <b>84,29,072.00</b>   |
|                       |             | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>                                     | <b>10</b>         |                          |                     | <b>84,29,072.00</b>   |
|                       |             | CHITRAKOOT (87)                                                                | 2024-25           | Oct 24                   | 29/10/2024          | 48                    |
|                       |             |                                                                                |                   |                          | 29/10/2024          | 49                    |
|                       |             |                                                                                |                   |                          | 29/10/2024          | 50                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>57,50,803.00</b>   |
|                       |             |                                                                                |                   | Feb 25                   | 19/02/2025          | 18                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>34,07,621.00</b>   |
|                       |             |                                                                                |                   | Mar 25                   | 20/03/2025          | 56                    |
|                       |             |                                                                                |                   |                          | 29/03/2025          | 105                   |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>22,48,315.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>6</b>            | <b>1,14,06,739.00</b> |
|                       |             |                                                                                | 2025-26           | Jun 25                   | 19/06/2025          | 18                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>22,34,892.00</b>   |
|                       |             |                                                                                |                   | Sep 25                   | 20/09/2025          | 14                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>22,57,725.00</b>   |
|                       |             |                                                                                |                   | Oct 25                   | 18/10/2025          | 29                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>11,22,334.00</b>   |
|                       |             |                                                                                |                   | Feb 26                   | 03/02/2026          | 2                     |
|                       |             |                                                                                |                   |                          | 03/02/2026          | 3                     |
|                       |             |                                                                                |                   |                          | 03/02/2026          | 4                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>33,51,141.00</b>   |
|                       |             |                                                                                |                   | Mar 26                   | 19/03/2026          | 23                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>22,32,975.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>7</b>            | <b>1,11,99,067.00</b> |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                                               | <b>13</b>         |                          |                     | <b>2,26,05,806.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                  |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                  |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                  |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201789 07<br>00 20 |             | 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          |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> |                  | <b>3</b>      | <b>1,55,50,000.00</b> |
|                       |             |                                                                                | 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          |
|                       |             |                                                                                |                   | Jan 26                   | 01/01/2026       | 6             | 74,80,000.00          |
|                       |             |                                                                                |                   |                          | Month Total:     |               | 74,80,000.00          |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>      | <b>1,49,60,000.00</b> |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                                                   |                   |                          |                  | <b>6</b>      | <b>3,05,10,000.00</b> |
|                       |             |                                                                                |                   |                          |                  |               |                       |
|                       |             | 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          |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>      | <b>98,30,000.00</b>   |
|                       |             |                                                                                | 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          |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> |                  | <b>3</b>      | <b>92,50,000.00</b>   |
|                       |             | <b>TOTAL OF ETAH (10):</b>                                                     |                   |                          |                  | <b>5</b>      | <b>1,90,80,000.00</b> |
|                       |             |                                                                                |                   |                          |                  |               |                       |
|                       |             | 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          |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> |                  | <b>2</b>      | <b>20,20,000.00</b>   |
|                       |             |                                                                                | 2025-26           | Aug 25                   | 08/08/2025       | 13            | 5,85,000.00           |
|                       |             |                                                                                |                   |                          | Month Total:     |               | 5,85,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                          |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |              |                          | <b>Amount ( ` )</b> |
| 220201789 07<br>00 20 |             | ETAWAH (19)                                                                    | 2025-26           | 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           | Feb 26       | 05/02/2026               | 11                  |
|                       |             |                                                                                |                   |              |                          | 13,91,000.00        |
|                       |             |                                                                                |                   |              | 26/02/2026               | 72                  |
|                       |             |                                                                                |                   |              |                          | 50,53,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 64,44,000.00        |
|                       |             |                                                                                |                   | Mar 26       | 30/03/2026               | 227                 |
|                       |             |                                                                                |                   |              |                          | 11,23,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 11,23,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                                                |                   |              |                          | 75,67,000.00        |
|                       |             |                                                                                |                   |              | TOTAL OF FAIZABAD (49):  | 3                   |
|                       |             |                                                                                |                   |              |                          | 75,67,000.00        |
|                       |             | FATEHGARH (18)                                                                 | 2025-26           | Jan 26       | 23/01/2026               | 24                  |
|                       |             |                                                                                |                   |              |                          | 8,08,934.00         |
|                       |             |                                                                                |                   |              | 23/01/2026               | 25                  |
|                       |             |                                                                                |                   |              |                          | 2,69,000.00         |
|                       |             |                                                                                |                   |              | Month Total:             | 10,77,934.00        |
|                       |             |                                                                                |                   | Feb 26       | 27/02/2026               | 43                  |
|                       |             |                                                                                |                   |              |                          | 2,68,000.00         |
|                       |             |                                                                                |                   |              | Month Total:             | 2,68,000.00         |
|                       |             |                                                                                |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                                                |                   |              |                          | 13,45,934.00        |
|                       |             |                                                                                |                   |              | TOTAL OF FATEHGARH (18): | 3                   |
|                       |             |                                                                                |                   |              |                          | 13,45,934.00        |
|                       |             | FATEHPUR (21)                                                                  | 2024-25           | Jan 25       | 31/01/2025               | 20                  |
|                       |             |                                                                                |                   |              |                          | 76,32,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 76,32,000.00        |
|                       |             |                                                                                |                   | Mar 25       | 12/03/2025               | 26                  |
|                       |             |                                                                                |                   |              |                          | 19,68,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 19,68,000.00        |
|                       |             |                                                                                |                   |              | Total of 2024-25:        | 2                   |
|                       |             |                                                                                |                   |              |                          | 96,00,000.00        |
|                       |             |                                                                                | 2025-26           | Jun 25       | 11/06/2025               | 12                  |
|                       |             |                                                                                |                   |              |                          | 76,32,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 76,32,000.00        |
|                       |             |                                                                                |                   | Sep 25       | 30/09/2025               | 52                  |
|                       |             |                                                                                |                   |              |                          | 15,52,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 15,52,000.00        |
|                       |             |                                                                                |                   | Jan 26       | 06/01/2026               | 13                  |
|                       |             |                                                                                |                   |              |                          | 91,86,000.00        |
|                       |             |                                                                                |                   |              | Month Total:             | 91,86,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:        | 3                   |
|                       |             |                                                                                |                   |              |                          | 1,83,70,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|--------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                                |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201789 07<br>00 20 |             | FATEHPUR (21)                                                                  | <b>TOTAL OF FATEHPUR (21):</b> |              | <b>5</b>             | <b>2,79,70,000.00</b> |

|                |                                 |                          |                     |    |                     |
|----------------|---------------------------------|--------------------------|---------------------|----|---------------------|
| FIROZABAD (68) | 2024-25                         | Oct 24                   | 29/10/2024          | 56 | 22,71,000.00        |
|                |                                 |                          | <b>Month Total:</b> |    | <b>22,71,000.00</b> |
|                |                                 | Mar 25                   | 22/03/2025          | 62 | 22,47,000.00        |
|                |                                 |                          | <b>Month Total:</b> |    | <b>22,47,000.00</b> |
|                |                                 | <b>Total of 2024-25:</b> | <b>2</b>            |    | <b>45,18,000.00</b> |
|                | 2025-26                         | Aug 25                   | 23/08/2025          | 35 | 17,66,000.00        |
|                |                                 |                          | <b>Month Total:</b> |    | <b>17,66,000.00</b> |
|                |                                 | Nov 25                   | 06/11/2025          | 28 | 4,38,000.00         |
|                |                                 |                          | <b>Month Total:</b> |    | <b>4,38,000.00</b>  |
|                |                                 | Jan 26                   | 17/01/2026          | 28 | 8,71,000.00         |
|                |                                 |                          | <b>Month Total:</b> |    | <b>8,71,000.00</b>  |
|                |                                 | Feb 26                   | 27/02/2026          | 68 | 12,96,000.00        |
|                |                                 |                          | <b>Month Total:</b> |    | <b>12,96,000.00</b> |
|                |                                 | <b>Total of 2025-26:</b> | <b>4</b>            |    | <b>43,71,000.00</b> |
|                | <b>TOTAL OF FIROZABAD (68):</b> | <b>6</b>                 |                     |    | <b>88,89,000.00</b> |

|              |                               |                          |                     |     |                       |
|--------------|-------------------------------|--------------------------|---------------------|-----|-----------------------|
| GAZIPUR (30) | 2024-25                       | Feb 25                   | 07/02/2025          | 31  | 1,44,27,560.00        |
|              |                               |                          | <b>Month Total:</b> |     | <b>1,44,27,560.00</b> |
|              |                               | <b>Total of 2024-25:</b> | <b>1</b>            |     | <b>1,44,27,560.00</b> |
|              | 2025-26                       | Oct 25                   | 18/10/2025          | 39  | 1,50,35,000.00        |
|              |                               |                          | <b>Month Total:</b> |     | <b>1,50,35,000.00</b> |
|              |                               | Feb 26                   | 03/02/2026          | 25  | 67,07,791.00          |
|              |                               |                          | <b>Month Total:</b> |     | <b>67,07,791.00</b>   |
|              |                               | Mar 26                   | 31/03/2026          | 125 | 61,47,962.00          |
|              |                               |                          | <b>Month Total:</b> |     | <b>61,47,962.00</b>   |
|              |                               | <b>Total of 2025-26:</b> | <b>3</b>            |     | <b>2,78,90,753.00</b> |
|              | <b>TOTAL OF GAZIPUR (30):</b> | <b>4</b>                 |                     |     | <b>4,23,18,313.00</b> |

|                |         |                          |                     |     |                     |
|----------------|---------|--------------------------|---------------------|-----|---------------------|
| GHAZIABAD (59) | 2024-25 | Oct 24                   | 22/10/2024          | 78  | 26,65,000.00        |
|                |         |                          | <b>Month Total:</b> |     | <b>26,65,000.00</b> |
|                |         | Mar 25                   | 27/03/2025          | 165 | 26,65,000.00        |
|                |         |                          | <b>Month Total:</b> |     | <b>26,65,000.00</b> |
|                |         | <b>Total of 2024-25:</b> | <b>2</b>            |     | <b>53,30,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |                   |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |                   |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                  |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201789 07<br>00 20 |             | GHAZIABAD (59)                                                                 | 2025-26          | Oct 25            | 27/10/2025       | 53                    |
|                       |             |                                                                                |                  |                   |                  | 26,65,000.00          |
|                       |             |                                                                                |                  |                   | Month Total:     | 26,65,000.00          |
|                       |             |                                                                                |                  | Mar 26            | 28/03/2026       | 126                   |
|                       |             |                                                                                |                  |                   | Month Total:     | 26,65,000.00          |
|                       |             |                                                                                |                  | Total of 2025-26: | 2                | 53,30,000.00          |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>                                                |                  |                   |                  | <b>4</b>              |
|                       |             |                                                                                |                  |                   |                  | <b>1,06,60,000.00</b> |
|                       |             | 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:     | 29,63,539.00          |
|                       |             |                                                                                |                  |                   |                  | 14,84,003.00          |
|                       |             |                                                                                |                  |                   | Month Total:     | 44,47,542.00          |
|                       |             |                                                                                |                  | Feb 26            | 19/02/2026       | 94                    |
|                       |             |                                                                                |                  |                   | Month Total:     | 14,82,201.00          |
|                       |             |                                                                                |                  | Mar 26            | 12/03/2026       | 9                     |
|                       |             |                                                                                |                  |                   | Month Total:     | 14,86,136.00          |
|                       |             |                                                                                |                  | Total of 2025-26: | 8                | 1,48,35,569.00        |
|                       |             | <b>TOTAL OF GONDA (50):</b>                                                    |                  |                   |                  | <b>8</b>              |
|                       |             |                                                                                |                  |                   |                  | <b>1,48,35,569.00</b> |
|                       |             | 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:     | 30,19,000.00          |
|                       |             |                                                                                |                  | Jan 26            | 09/01/2026       | 58                    |
|                       |             |                                                                                |                  |                   | 20/01/2026       | 104                   |
|                       |             |                                                                                |                  |                   |                  | 59,38,000.00          |
|                       |             |                                                                                |                  |                   |                  | 8,32,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 220201789 07<br>00 20 |      | GORAKHPUR (32)                                                          | 2025-26    | Jan 26            | Month Total: |        | 67,70,000.00   |                |
|                       |      |                                                                         |            | Feb 26            | 13/02/2026   | 65     | 52,06,000.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 52,06,000.00   |                |
|                       |      |                                                                         |            | Mar 26            | 29/03/2026   | 181    | 4,92,000.00    |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 4,92,000.00    |                |
|                       |      |                                                                         |            | Total of 2025-26: |              | 10     | 2,76,63,000.00 |                |
|                       |      | TOTAL OF GORAKHPUR (32):                                                |            |                   |              |        | 10             | 2,76,63,000.00 |
|                       |      | 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   |                |
|                       |      |                                                                         |            | Mar 26            | 28/03/2026   | 54     | 15,63,000.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 15,63,000.00   |                |
|                       |      |                                                                         |            | Total of 2025-26: |              | 4      | 79,33,624.00   |                |
|                       |      | TOTAL OF HAMIRPUR (25):                                                 |            |                   |              |        | 7              | 1,58,13,474.00 |
|                       |      | 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    |                |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 220201789 07<br>00 20 |      | HAPUR (90)                                                              | 2025-26    | Dec 25            | 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    |                |
|                       |      |                                                                         |            | Mar 26            | 20/03/2026   | 32     | 4,08,000.00    |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 4,08,000.00    |                |
|                       |      |                                                                         |            | Total of 2025-26: |              | 7      | 41,02,526.00   |                |
|                       |      | TOTAL OF HAPUR (90):                                                    |            |                   |              |        | 11             | 87,86,840.00   |
|                       |      | 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   |                |
|                       |      |                                                                         |            | Mar 26            | 18/03/2026   | 23     | 13,55,644.00   |                |
|                       |      |                                                                         |            |                   | Month Total: |        | 13,55,644.00   |                |
|                       |      |                                                                         |            | Total of 2025-26: |              | 5      | 1,05,25,000.00 |                |
|                       |      | TOTAL OF HARDOI (47):                                                   |            |                   |              |        | 5              | 1,05,25,000.00 |
|                       |      | 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   |                |
|                       |      |                                                                         |            | Mar 26            | 25/03/2026   | 40     | 7,56,857.00    |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201789 07<br>00 20 |             | HATHRAS (78)                                                                   | 2025-26           | Mar 26            | Month Total:     | 7,56,857.00         |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 76,00,789.00        |
|                       |             | TOTAL OF HATHRAS (78):                                                         |                   | 8                 |                  | 1,56,53,057.00      |
|                       |             | 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: |                  | 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        |
|                       |             |                                                                                |                   | Month Total:      |                  | 49,95,000.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 99,90,000.00        |
|                       |             | TOTAL OF JALAUN (24):                                                          |                   | 4                 |                  | 2,06,30,000.00      |
|                       |             | JAUNPUR (29)                                                                   | 2025-26           | Jan 26            | 20/01/2026 94    | 65,90,000.00        |
|                       |             |                                                                                |                   | Month Total:      |                  | 65,90,000.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 65,90,000.00        |
|                       |             | TOTAL OF JAUNPUR (29):                                                         |                   | 1                 |                  | 65,90,000.00        |
|                       |             | JHANSI (23)                                                                    | 2024-25           | Dec 24            | 03/12/2024 12    | 73,30,000.00        |
|                       |             |                                                                                |                   | Month Total:      |                  | 73,30,000.00        |
|                       |             |                                                                                |                   | Mar 25            | 30/03/2025 123   | 73,30,000.00        |
|                       |             |                                                                                |                   | Month Total:      |                  | 73,30,000.00        |
|                       |             |                                                                                |                   | Total of 2024-25: |                  | 1,46,60,000.00      |
|                       |             |                                                                                | 2025-26           | Oct 25            | 18/10/2025 28    | 70,49,000.00        |
|                       |             |                                                                                |                   | Month Total:      |                  | 70,49,000.00        |
|                       |             |                                                                                |                   | Mar 26            | 30/03/2026 109   | 32,40,000.00        |
|                       |             |                                                                                |                   |                   | 31/03/2026 147   | 38,11,000.00        |
|                       |             |                                                                                |                   | Month Total:      |                  | 70,51,000.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 1,41,00,000.00      |
|                       |             | TOTAL OF JHANSI (23):                                                          |                   | 5                 |                  | 2,87,60,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 220201789 07 00 20 |      | JYOTIBA FULLE NAGAR (86)                                                | 2024-25    | Oct 24            | 29/10/2024   | 56     | 42,15,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 42,15,000.00   |
|                    |      |                                                                         |            | Feb 25            | 25/02/2025   | 39     | 42,15,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 42,15,000.00   |
|                    |      |                                                                         |            | Total of 2024-25: |              | 2      | 84,30,000.00   |
|                    |      |                                                                         | 2025-26    | Oct 25            | 16/10/2025   | 18     | 15,76,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 15,76,000.00   |
|                    |      |                                                                         |            | Dec 25            | 08/12/2025   | 23     | 17,70,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 17,70,000.00   |
|                    |      |                                                                         |            | Mar 26            | 19/03/2026   | 21     | 44,62,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 44,62,000.00   |
|                    |      |                                                                         |            | Total of 2025-26: |              | 3      | 78,08,000.00   |
|                    |      | TOTAL OF JYOTIBA FULLE NAGAR (86):                                      |            |                   |              | 5      | 1,62,38,000.00 |
|                    |      | KANNAUJ (84)                                                            | 2024-25    | Oct 24            | 23/10/2024   | 26     | 10,63,000.00   |
|                    |      |                                                                         |            |                   | 26/10/2024   | 32     | 1,62,000.00    |
|                    |      |                                                                         |            |                   | Month Total: |        | 12,25,000.00   |
|                    |      |                                                                         |            | Mar 25            | 12/03/2025   | 41     | 12,24,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 12,24,000.00   |
|                    |      |                                                                         |            | Total of 2024-25: |              | 3      | 24,49,000.00   |
|                    |      |                                                                         | 2025-26    | Aug 25            | 19/08/2025   | 26     | 8,66,000.00    |
|                    |      |                                                                         |            |                   | Month Total: |        | 8,66,000.00    |
|                    |      |                                                                         |            | Oct 25            | 18/10/2025   | 22     | 14,000.00      |
|                    |      |                                                                         |            |                   | Month Total: |        | 14,000.00      |
|                    |      |                                                                         |            | Jan 26            | 05/01/2026   | 7      | 13,08,000.00   |
|                    |      |                                                                         |            |                   | 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     | 58,68,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 58,68,000.00   |
|                    |      |                                                                         |            | Mar 25            | 19/03/2025   | 25     | 70,83,000.00   |
|                    |      |                                                                         |            |                   | 31/03/2025   | 83     | 30,94,000.00   |
|                    |      |                                                                         |            |                   | 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     | 30,24,000.00   |
|                    |      |                                                                         |            |                   | Month Total: |        | 30,24,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 220201789 07<br>00 20 |             | KANPUR DEHAT (62)                                                              | 2025-26           | Feb 26                   | 09/02/2026          | 24            | 41,11,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>41,11,000.00</b>   |
|                       |             |                                                                                |                   | Mar 26                   | 25/03/2026          | 42            | 20,75,928.00          |
|                       |             |                                                                                |                   |                          | 31/03/2026          | 78            | 10,38,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>31,13,928.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>4</b>            |               | <b>1,02,48,928.00</b> |
|                       |             | <b>TOTAL OF KANPUR DEHAT (62):</b>                                             | <b>7</b>          |                          |                     |               | <b>2,62,93,928.00</b> |
|                       |             | KANPUR NAGAR (20)                                                              | 2024-25           | Oct 24                   | 23/10/2024          | 76            | 42,09,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>42,09,000.00</b>   |
|                       |             |                                                                                |                   | Nov 24                   | 16/11/2024          | 25            | 2,82,000.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>2,82,000.00</b>    |
|                       |             |                                                                                |                   | Mar 25                   | 12/03/2025          | 74            | 12,64,000.00          |
|                       |             |                                                                                |                   |                          | 12/03/2025          | 75            | 38,00,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>50,64,000.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>4</b>            |               | <b>95,55,000.00</b>   |
|                       |             |                                                                                | 2025-26           | Jun 25                   | 20/06/2025          | 78            | 43,54,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>43,54,000.00</b>   |
|                       |             |                                                                                |                   | Sep 25                   | 29/09/2025          | 65            | 1,20,000.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>1,20,000.00</b>    |
|                       |             |                                                                                |                   | Jan 26                   | 02/01/2026          | 16            | 5,44,000.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>5,44,000.00</b>    |
|                       |             |                                                                                |                   | Mar 26                   | 13/03/2026          | 21            | 8,64,000.00           |
|                       |             |                                                                                |                   |                          | 13/03/2026          | 22            | 30,46,000.00          |
|                       |             |                                                                                |                   |                          | 30/03/2026          | 222           | 52,000.00             |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>39,62,000.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>6</b>            |               | <b>89,80,000.00</b>   |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>                                             | <b>10</b>         |                          |                     |               | <b>1,85,35,000.00</b> |
|                       |             | KANSHIRAM NAGAR (88)                                                           | 2024-25           | Oct 24                   | 28/10/2024          | 25            | 16,50,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>16,50,000.00</b>   |
|                       |             |                                                                                |                   | Mar 25                   | 10/03/2025          | 23            | 16,50,000.00          |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>16,50,000.00</b>   |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>33,00,000.00</b>   |
|                       |             |                                                                                | 2025-26           | Sep 25                   | 09/09/2025          | 10            | 5,64,000.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>5,64,000.00</b>    |
|                       |             |                                                                                |                   | Nov 25                   | 27/11/2025          | 25            | 10,86,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 220201789 07<br>00 20 |      | KANSHIRAM NAGAR (88)                                                    | 2025-26    | Nov 25            | Month Total: |        | 10,86,000.00   |
|                       |      |                                                                         |            | Feb 26            | 26/02/2026   | 27     | 9,90,000.00    |
|                       |      |                                                                         |            |                   | Month Total: |        | 9,90,000.00    |
|                       |      |                                                                         |            | Mar 26            | 26/03/2026   | 27     | 6,60,000.00    |
|                       |      |                                                                         |            |                   | Month Total: |        | 6,60,000.00    |
|                       |      |                                                                         |            | Total of 2025-26: |              |        | 4              |
|                       |      |                                                                         |            |                   |              |        | 33,00,000.00   |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):                                          |            |                   |              |        | 6              |
|                       |      |                                                                         |            |                   |              |        | 66,00,000.00   |
|                       |      | KAUSHAMBI (82)                                                          | 2024-25    | Mar 25            | 12/03/2025   | 106    | 1,30,25,686.00 |
|                       |      |                                                                         |            |                   | 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     | 8,90,635.00    |
|                       |      |                                                                         |            |                   | 04/09/2025   | 95     | 8,88,066.00    |
|                       |      |                                                                         |            |                   | 24/09/2025   | 116    | 4,69,067.00    |
|                       |      |                                                                         |            |                   | Month Total: |        | 22,47,768.00   |
|                       |      |                                                                         |            | Oct 25            | 03/10/2025   | 2      | 4,67,611.00    |
|                       |      |                                                                         |            |                   | Month Total: |        | 4,67,611.00    |
|                       |      |                                                                         |            | Nov 25            | 15/11/2025   | 104    | 13,46,806.00   |
|                       |      |                                                                         |            |                   | 15/11/2025   | 105    | 13,47,732.00   |
|                       |      |                                                                         |            |                   | Month Total: |        | 26,94,538.00   |
|                       |      |                                                                         |            | Feb 26            | 05/02/2026   | 88     | 13,46,935.00   |
|                       |      |                                                                         |            |                   | 05/02/2026   | 89     | 13,45,578.00   |
|                       |      |                                                                         |            |                   | 28/02/2026   | 252    | 13,47,192.00   |
|                       |      |                                                                         |            |                   | 28/02/2026   | 254    | 13,48,452.00   |
|                       |      |                                                                         |            |                   | Month Total: |        | 53,88,157.00   |
|                       |      |                                                                         |            | Mar 26            | 23/03/2026   | 45     | 13,49,285.00   |
|                       |      |                                                                         |            |                   | Month Total: |        | 13,49,285.00   |
|                       |      |                                                                         |            | Total of 2025-26: |              |        | 11             |
|                       |      |                                                                         |            |                   |              |        | 1,21,47,359.00 |
|                       |      | TOTAL OF KAUSHAMBI (82):                                                |            |                   |              |        | 12             |
|                       |      |                                                                         |            |                   |              |        | 2,51,73,045.00 |
|                       |      | KHERI (48)                                                              | 2025-26    | Dec 25            | 30/12/2025   | 44     | 1,10,05,000.00 |
|                       |      |                                                                         |            |                   | Month Total: |        | 1,10,05,000.00 |
|                       |      |                                                                         |            | Total of 2025-26: |              |        | 1              |
|                       |      |                                                                         |            |                   |              |        | 1,10,05,000.00 |
|                       |      | TOTAL OF KHERI (48):                                                    |            |                   |              |        | 1              |
|                       |      |                                                                         |            |                   |              |        | 1,10,05,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                         |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |              |                         | <b>Amount ( ` )</b> |
| 220201789 07<br>00 20 |             | 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:       | 2                   |
|                       |             |                                                                                |                   |              |                         | 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         |
|                       |             |                                                                                |                   | Mar 26       | 30/03/2026              | 57                  |
|                       |             |                                                                                |                   |              |                         | 4,15,000.00         |
|                       |             |                                                                                |                   |              | Month Total:            | 4,15,000.00         |
|                       |             |                                                                                |                   |              | Total of 2025-26:       | 6                   |
|                       |             |                                                                                |                   |              |                         | 41,97,000.00        |
|                       |             |                                                                                |                   |              | TOTAL OF LALITPUR (58): | 8                   |
|                       |             |                                                                                |                   |              |                         | 87,66,667.00        |
|                       |             | 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      |
|                       |             |                                                                                |                   |              | 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      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                   |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                   |              |                      |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                                   |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc1<br/>Year</b>              | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 220201789 07<br>00 20 |             | MAHARAJGANJ (70)                                                               | <b>TOTAL OF MAHARAJGANJ (70):</b> |              | <b>5</b>             | <b>3,64,90,683.00</b> |

|             |         |                              |                     |    |                       |
|-------------|---------|------------------------------|---------------------|----|-----------------------|
| MAHOBA (71) | 2024-25 | Oct 24                       | 28/10/2024          | 29 | 33,15,000.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>33,15,000.00</b>   |
|             |         | Mar 25                       | 04/03/2025          | 4  | 31,51,290.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>31,51,290.00</b>   |
|             |         | <b>Total of 2024-25:</b>     | <b>2</b>            |    | <b>64,66,290.00</b>   |
|             | 2025-26 | Oct 25                       | 17/10/2025          | 14 | 15,41,312.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>15,41,312.00</b>   |
|             |         | Dec 25                       | 26/12/2025          | 19 | 17,51,561.00          |
|             |         |                              | <b>Month Total:</b> |    | <b>17,51,561.00</b>   |
|             |         | Feb 26                       | 06/02/2026          | 12 | 7,48,000.00           |
|             |         |                              | <b>Month Total:</b> |    | <b>7,48,000.00</b>    |
|             |         | <b>Total of 2025-26:</b>     | <b>3</b>            |    | <b>40,40,873.00</b>   |
|             |         | <b>TOTAL OF MAHOBA (71):</b> | <b>5</b>            |    | <b>1,05,07,163.00</b> |

|               |         |                          |                     |     |                     |
|---------------|---------|--------------------------|---------------------|-----|---------------------|
| MAINPURI (09) | 2024-25 | Nov 24                   | 19/11/2024          | 17  | 37,96,000.00        |
|               |         |                          | <b>Month Total:</b> |     | <b>37,96,000.00</b> |
|               |         | Jan 25                   | 22/01/2025          | 42  | 9,49,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>9,49,000.00</b>  |
|               |         | Mar 25                   | 03/03/2025          | 6   | 28,47,000.00        |
|               |         |                          | 18/03/2025          | 37  | 9,49,000.00         |
|               |         |                          | 31/03/2025          | 110 | 9,49,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>47,45,000.00</b> |
|               |         | <b>Total of 2024-25:</b> | <b>5</b>            |     | <b>94,90,000.00</b> |
|               | 2025-26 | Aug 25                   | 20/08/2025          | 26  | 6,98,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>6,98,000.00</b>  |
|               |         | Oct 25                   | 18/10/2025          | 31  | 6,96,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>6,96,000.00</b>  |
|               |         | Dec 25                   | 18/12/2025          | 20  | 3,56,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>3,56,000.00</b>  |
|               |         | Jan 26                   | 02/01/2026          | 6   | 3,52,000.00         |
|               |         |                          | 20/01/2026          | 34  | 3,52,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>7,04,000.00</b>  |
|               |         | Feb 26                   | 23/02/2026          | 44  | 3,46,000.00         |
|               |         |                          | 28/02/2026          | 66  | 3,45,000.00         |
|               |         |                          | <b>Month Total:</b> |     | <b>6,91,000.00</b>  |
|               |         | Mar 26                   | 30/03/2026          | 51  | 3,44,000.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                   |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                   |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b>  | <b>Vr. No</b>         |
| 220201789 07<br>00 20 |             | MAINPURI (09)                                                                  | 2025-26           | Mar 26            | Month Total:      |                       |
|                       |             |                                                                                |                   | Total of 2025-26: | 8                 |                       |
|                       |             |                                                                                |                   |                   |                   | 3,44,000.00           |
|                       |             |                                                                                |                   |                   |                   | 34,89,000.00          |
|                       |             | <b>TOTAL OF MAINPURI (09):</b>                                                 |                   |                   |                   | <b>13</b>             |
|                       |             |                                                                                |                   |                   |                   | <b>1,29,79,000.00</b> |
|                       |             | MAU (66)                                                                       | 2025-26           | Jan 26            | 20/01/2026        | 54                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 1                     |
|                       |             |                                                                                |                   |                   |                   | 38,40,000.00          |
|                       |             |                                                                                |                   |                   |                   | 38,40,000.00          |
|                       |             | <b>TOTAL OF MAU (66):</b>                                                      |                   |                   |                   | <b>1</b>              |
|                       |             |                                                                                |                   |                   |                   | <b>38,40,000.00</b>   |
|                       |             | MEERUT (04)                                                                    | 2025-26           | Aug 25            | 08/08/2025        | 51                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Sep 25            | 04/09/2025        | 11                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Oct 25            | 18/10/2025        | 59                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Jan 26            | 30/01/2026        | 128                   |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Feb 26            | 17/02/2026        | 57                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Mar 26            | 16/03/2026        | 42                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 6                     |
|                       |             |                                                                                |                   |                   |                   | 15,34,000.00          |
|                       |             |                                                                                |                   |                   |                   | 7,60,525.00           |
|                       |             |                                                                                |                   |                   |                   | 7,60,525.00           |
|                       |             |                                                                                |                   |                   |                   | 15,04,000.00          |
|                       |             |                                                                                |                   |                   |                   | 15,04,000.00          |
|                       |             |                                                                                |                   |                   |                   | 14,84,000.00          |
|                       |             |                                                                                |                   |                   |                   | 14,84,000.00          |
|                       |             |                                                                                |                   |                   |                   | 7,41,000.00           |
|                       |             |                                                                                |                   |                   |                   | 7,41,000.00           |
|                       |             |                                                                                |                   |                   |                   | 14,81,800.00          |
|                       |             |                                                                                |                   |                   |                   | 14,81,800.00          |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                                                   |                   |                   |                   | <b>6</b>              |
|                       |             |                                                                                |                   |                   |                   | <b>75,05,325.00</b>   |
|                       |             | MIRZAPUR (28)                                                                  | 2024-25           | Oct 24            | 29/10/2024        | 80                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Jan 25            | 03/01/2025        | 7                     |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Mar 25            | 11/03/2025        | 27                    |
|                       |             |                                                                                |                   |                   | 27/03/2025        | 147                   |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   |                   | Total of 2024-25: | 4                     |
|                       |             |                                                                                |                   |                   |                   | 76,61,125.00          |
|                       |             |                                                                                |                   |                   |                   | 76,61,125.00          |
|                       |             |                                                                                |                   |                   |                   | 50,87,162.00          |
|                       |             |                                                                                |                   |                   |                   | 50,87,162.00          |
|                       |             |                                                                                |                   |                   |                   | 76,14,841.00          |
|                       |             |                                                                                |                   |                   |                   | 50,73,120.00          |
|                       |             |                                                                                |                   |                   |                   | 1,26,87,961.00        |
|                       |             |                                                                                |                   |                   |                   | 2,54,36,248.00        |
|                       |             |                                                                                | 2025-26           | Aug 25            | 28/08/2025        | 46                    |
|                       |             |                                                                                |                   |                   | Month Total:      |                       |
|                       |             |                                                                                |                   | Oct 25            | 17/10/2025        | 34                    |
|                       |             |                                                                                |                   |                   |                   | 24,93,468.00          |
|                       |             |                                                                                |                   |                   |                   | 24,93,468.00          |
|                       |             |                                                                                |                   |                   |                   | 50,63,300.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |                   |                  | <b>Amount ( ` )</b> |
| 220201789 07          |             | MIRZAPUR (28)                                                                  | 2025-26           | Oct 25            | Month Total:     | 50,63,300.00        |
| 00 20                 |             |                                                                                |                   | 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        |
|                       |             |                                                                                |                   | Mar 26            | 27/03/2026 104   | 25,06,500.00        |
|                       |             |                                                                                |                   |                   | Month Total:     | 25,06,500.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 2,50,18,659.00      |
|                       |             |                                                                                |                   |                   | 6                |                     |
|                       |             | TOTAL OF MIRZAPUR (28):                                                        |                   |                   | 10               | 5,04,54,907.00      |
|                       |             |                                                                                |                   |                   |                  |                     |
|                       |             | 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: |                  | 81,58,800.00        |
|                       |             |                                                                                |                   |                   | 4                |                     |
|                       |             |                                                                                | 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        |
|                       |             |                                                                                |                   |                   | Month Total:     | 13,32,480.00        |
|                       |             |                                                                                |                   | Jan 26            | 20/01/2026 49    | 2,57,660.00         |
|                       |             |                                                                                |                   |                   | Month Total:     | 2,57,660.00         |
|                       |             |                                                                                |                   | Mar 26            | 31/03/2026 121   | 28,84,000.00        |
|                       |             |                                                                                |                   |                   | Month Total:     | 28,84,000.00        |
|                       |             |                                                                                |                   | Total of 2025-26: |                  | 99,96,660.00        |
|                       |             |                                                                                |                   |                   | 4                |                     |
|                       |             | TOTAL OF MORADABAD (14):                                                       |                   |                   | 8                | 1,81,55,460.00      |
|                       |             |                                                                                |                   |                   |                  |                     |
|                       |             | 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        |
|                       |             |                                                                                |                   | Mar 26            | 28/03/2026 35    | 7,97,000.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 220201789 07<br>00 20 |             | MUZAFFARNAGAR (03)                                                             | 2025-26           | Mar 26            | Month Total:     |                     |
|                       |             |                                                                                |                   | Total of 2025-26: | 5                |                     |
|                       |             |                                                                                |                   |                   |                  |                     |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>                                            |                   |                   |                  | <b>5</b>            |
|                       |             |                                                                                |                   |                   |                  | <b>79,90,000.00</b> |

|               |         |                                |                   |           |                       |
|---------------|---------|--------------------------------|-------------------|-----------|-----------------------|
| 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          |
|               |         |                                | Month Total:      |           | 29,89,000.00          |
|               |         | Mar 26                         | 31/03/2026        | 148       | 59,67,000.00          |
|               |         |                                | Month Total:      |           | 59,67,000.00          |
|               |         |                                | Total of 2025-26: | 6         | 2,98,37,184.00        |
|               |         | <b>TOTAL OF PADRAUNA (73):</b> |                   |           |                       |
|               |         |                                |                   | <b>13</b> | <b>5,91,67,184.00</b> |

|               |         |        |                   |    |                |
|---------------|---------|--------|-------------------|----|----------------|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                          |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|--------------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                          |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |              |                          |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>         |
|                       |             |                                                                                |                   |              |                          | <b>Amount ( ` )</b>   |
| 220201789 07<br>00 20 |             | PILIBHIT (16)                                                                  | 2025-26           | Aug 25       | 06/08/2025               | 23                    |
|                       |             |                                                                                |                   |              |                          | 52,38,000.00          |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>52,38,000.00</b>   |
|                       |             |                                                                                |                   | Feb 26       | 03/02/2026               | 2                     |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>77,88,000.00</b>   |
|                       |             |                                                                                |                   |              | <b>Total of 2025-26:</b> | <b>1,30,26,000.00</b> |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                                                 | <b>4</b>          |              |                          | <b>2,60,31,000.00</b> |
|                       |             |                                                                                |                   |              |                          |                       |
|                       |             | PRATAPGARH (53)                                                                | 2024-25           | Feb 25       | 01/02/2025               | 2                     |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>91,10,015.00</b>   |
|                       |             |                                                                                |                   |              | <b>Total of 2024-25:</b> | <b>91,10,015.00</b>   |
|                       |             |                                                                                | 2025-26           | Jun 25       | 23/06/2025               | 35                    |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>30,54,000.00</b>   |
|                       |             |                                                                                |                   | Dec 25       | 06/12/2025               | 8                     |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>45,81,000.00</b>   |
|                       |             |                                                                                |                   | Feb 26       | 03/02/2026               | 5                     |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>76,35,000.00</b>   |
|                       |             |                                                                                |                   |              | <b>Total of 2025-26:</b> | <b>1,52,70,000.00</b> |
|                       |             | <b>TOTAL OF PRATAPGARH (53):</b>                                               | <b>4</b>          |              |                          | <b>2,43,80,015.00</b> |
|                       |             |                                                                                |                   |              |                          |                       |
|                       |             | PRAYAGRAJ-2 (64)                                                               | 2025-26           | Jul 25       | 30/07/2025               | 248                   |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>77,18,467.00</b>   |
|                       |             |                                                                                |                   | Oct 25       | 17/10/2025               | 183                   |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>76,51,002.00</b>   |
|                       |             |                                                                                |                   | Dec 25       | 26/12/2025               | 217                   |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>37,99,771.00</b>   |
|                       |             |                                                                                |                   | Jan 26       | 30/01/2026               | 273                   |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>1,50,91,306.00</b> |
|                       |             |                                                                                |                   | Mar 26       | 07/03/2026               | 11                    |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>37,68,604.00</b>   |
|                       |             |                                                                                |                   |              | <b>Total of 2025-26:</b> | <b>3,80,29,150.00</b> |
|                       |             | <b>TOTAL OF PRAYAGRAJ-2 (64):</b>                                              | <b>5</b>          |              |                          | <b>3,80,29,150.00</b> |
|                       |             |                                                                                |                   |              |                          |                       |
|                       |             | RAIBAREILLY (45)                                                               | 2025-26           | Feb 26       | 04/02/2026               | 22                    |
|                       |             |                                                                                |                   |              | <b>Month Total:</b>      | <b>1,36,00,000.00</b> |
|                       |             |                                                                                |                   |              | <b>Total of 2025-26:</b> | <b>1,36,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 220201789 07<br>00 20 |      | RAIBAREILLY (45)                                                        | TOTAL OF RAIBAREILLY (45): |                   |              | 1      | 1,36,00,000.00 |
|                       |      | RAMPUR (17)                                                             | 2025-26                    | 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   |
|                       |      |                                                                         |                            |                   | Month Total: |        | 24,54,000.00   |
|                       |      |                                                                         |                            | Mar 26            | 30/03/2026   | 73     | 24,54,000.00   |
|                       |      |                                                                         |                            |                   | Month Total: |        | 24,54,000.00   |
|                       |      |                                                                         |                            | Total of 2025-26: |              | 4      | 73,62,000.00   |
|                       |      | TOTAL OF RAMPUR (17):                                                   |                            |                   |              | 4      | 73,62,000.00   |
|                       |      | 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)                                                            | 2025-26                    | Jan 26            | 20/01/2026   | 35     | 48,85,000.00   |
|                       |      |                                                                         |                            |                   | Month Total: |        | 48,85,000.00   |
|                       |      |                                                                         |                            | Total of 2025-26: |              | 1      | 48,85,000.00   |
|                       |      | TOTAL OF SAMBHAL (92):                                                  |                            |                   |              | 1      | 48,85,000.00   |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                                   |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                                   |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |              |                                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                  | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |              |                                   | <b>Amount ( ` )</b> |
| 220201789 07 00 20    |             | SANT KABIR NAGAR (80)                                                          | 2025-26           | Jan 26       | Month Total:                      | 36,39,000.00        |
|                       |             |                                                                                |                   | Mar 26       | 19/03/2026 26                     | 12,12,000.00        |
|                       |             |                                                                                |                   |              | 20/03/2026 30                     | 24,24,000.00        |
|                       |             |                                                                                |                   |              | Month Total:                      | 36,36,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:                 | 1,21,24,000.00      |
|                       |             |                                                                                |                   |              |                                   |                     |
|                       |             |                                                                                |                   |              | TOTAL OF SANT KABIR NAGAR (80):   | 6 1,21,24,000.00    |
|                       |             |                                                                                |                   |              |                                   |                     |
|                       |             | 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:                 | 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         |
|                       |             |                                                                                |                   | Mar 26       | 28/03/2026 108                    | 16,50,000.00        |
|                       |             |                                                                                |                   |              | Month Total:                      | 16,50,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:                 | 98,10,000.00        |
|                       |             |                                                                                |                   |              |                                   |                     |
|                       |             |                                                                                |                   |              | TOTAL OF SANT RAVIDAS NAGAR (72): | 11 1,93,06,000.00   |
|                       |             |                                                                                |                   |              |                                   |                     |
|                       |             | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                    |              |                  |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                    |              |                  |                       |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                                    |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b>                  | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220201789 07<br>00 20 |             | SHAHJAHANPUR (15)                                                              | <b>TOTAL OF SHAHJAHANPUR (15):</b> |              | <b>1</b>         | <b>1,66,39,000.00</b> |

|             |         |                              |                     |    |                     |
|-------------|---------|------------------------------|---------------------|----|---------------------|
| SHAMLI (91) | 2024-25 | Oct 24                       | 22/10/2024          | 16 | 18,50,596.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>18,50,596.00</b> |
|             |         | Feb 25                       | 17/02/2025          | 9  | 18,72,531.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>18,72,531.00</b> |
|             |         | <b>Total of 2024-25:</b>     | <b>2</b>            |    | <b>37,23,127.00</b> |
|             | 2025-26 | Aug 25                       | 30/08/2025          | 21 | 18,59,264.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>18,59,264.00</b> |
|             |         | Feb 26                       | 26/02/2026          | 19 | 18,53,265.00        |
|             |         |                              | <b>Month Total:</b> |    | <b>18,53,265.00</b> |
|             |         | <b>Total of 2025-26:</b>     | <b>2</b>            |    | <b>37,12,529.00</b> |
|             |         | <b>TOTAL OF SHAMLI (91):</b> | <b>4</b>            |    | <b>74,35,656.00</b> |

|                      |         |                                       |                     |     |                       |
|----------------------|---------|---------------------------------------|---------------------|-----|-----------------------|
| SIDDHARTH NAGAR (67) | 2024-25 | Oct 24                                | 26/10/2024          | 50  | 99,08,650.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>99,08,650.00</b>   |
|                      |         | Jan 25                                | 27/01/2025          | 39  | 18,01,350.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>18,01,350.00</b>   |
|                      |         | Mar 25                                | 11/03/2025          | 43  | 1,17,10,000.00        |
|                      |         |                                       | <b>Month Total:</b> |     | <b>1,17,10,000.00</b> |
|                      |         | <b>Total of 2024-25:</b>              | <b>3</b>            |     | <b>2,34,20,000.00</b> |
|                      | 2025-26 | Jul 25                                | 24/07/2025          | 47  | 40,13,200.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>40,13,200.00</b>   |
|                      |         | Sep 25                                | 15/09/2025          | 79  | 39,82,000.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>39,82,000.00</b>   |
|                      |         | Dec 25                                | 20/12/2025          | 51  | 34,03,533.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>34,03,533.00</b>   |
|                      |         | Jan 26                                | 17/01/2026          | 62  | 56,57,789.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>56,57,789.00</b>   |
|                      |         | Mar 26                                | 07/03/2026          | 2   | 39,52,000.00          |
|                      |         |                                       | 29/03/2026          | 124 | 19,90,000.00          |
|                      |         |                                       | <b>Month Total:</b> |     | <b>59,42,000.00</b>   |
|                      |         | <b>Total of 2025-26:</b>              | <b>6</b>            |     | <b>2,29,98,522.00</b> |
|                      |         | <b>TOTAL OF SIDDHARTH NAGAR (67):</b> | <b>9</b>            |     | <b>4,64,18,522.00</b> |

|              |         |        |            |    |                |
|--------------|---------|--------|------------|----|----------------|
| SITAPUR (46) | 2024-25 | Oct 24 | 28/10/2024 | 59 | 1,67,35,000.00 |
|--------------|---------|--------|------------|----|----------------|

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | SITAPUR (46)                                                            | 2024-25                | Oct 24            | 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 |                |
|                       |      |                                                                         |                        | Mar 26            | 30/03/2026   | 130            | 29,80,742.00   |
|                       |      |                                                                         |                        | Month Total:      |              | 29,80,742.00   |                |
|                       |      |                                                                         |                        | Total of 2025-26: |              | 3              | 3,02,99,742.00 |
|                       |      |                                                                         | TOTAL OF SITAPUR (46): |                   |              | 5              | 6,37,69,742.00 |
|                       |      | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                |              |                          |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|--------------------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                |              |                          |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                                |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b>   |
| 220201789 07<br>00 20 |             | SRAVASTI (85)                                                                  |                                |              |                          |                     |
|                       |             |                                                                                | <b>TOTAL OF SRAVASTI (85):</b> |              | <b>5</b>                 | <b>97,66,000.00</b> |
|                       |             | 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      |
|                       |             |                                                                                |                                |              | Total of SULTANPUR (52): | 5                   |
|                       |             |                                                                                |                                |              |                          | 1,53,70,000.00      |
|                       |             | UNNAO (44)                                                                     | 2025-26                        | Mar 26       | 16/03/2026               | 9                   |
|                       |             |                                                                                |                                |              |                          | 57,82,582.00        |
|                       |             |                                                                                |                                |              | 30/03/2026               | 57                  |
|                       |             |                                                                                |                                |              |                          | 19,97,000.00        |
|                       |             |                                                                                |                                |              | Month Total:             | 77,79,582.00        |
|                       |             |                                                                                |                                |              | Total of 2025-26:        | 2                   |
|                       |             |                                                                                |                                |              |                          | 77,79,582.00        |
|                       |             |                                                                                |                                |              | Total of UNNAO (44):     | 2                   |
|                       |             |                                                                                |                                |              |                          | 77,79,582.00        |
|                       |             | 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        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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       | Amount ( ` )    |                 |
| 220201789<br>00 20     | 07           | VARANASI (27)                                                           | 2025-26         | 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    |
|                        |              |                                                                         |                 | Mar 26                   | 13/03/2026   | 36           | 16,37,000.00    |                 |
|                        |              |                                                                         |                 |                          | 23/03/2026   | 165          | 16,37,000.00    |                 |
|                        |              |                                                                         |                 | Month Total:             |              |              | 32,74,000.00    |                 |
|                        |              |                                                                         |                 | Total of 2025-26:        |              | 9            | 1,64,55,000.00  |                 |
|                        |              |                                                                         |                 | TOTAL OF VARANASI (27):  |              | 13           | 3,44,05,000.00  |                 |
| 220201789<br>01 20     | 89           | LUCKNOW (43)                                                            | 2024-25         | Feb 25                   | 01/02/2025   | 16           | 92,10,73,300.00 |                 |
|                        |              |                                                                         |                 |                          | 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              | 41,34,10,000.00 |
|                        |              |                                                                         |                 |                          |              | Month Total: |                 | 41,34,10,000.00 |
|                        |              |                                                                         |                 |                          | Feb 26       | 16/02/2026   | 98              | 28,98,63,000.00 |
| Month Total:           |              | 28,98,63,000.00                                                         |                 |                          |              |              |                 |                 |
| Mar 26                 | 26/03/2026   | 168                                                                     | 42,40,74,000.00 |                          |              |              |                 |                 |
|                        | Month Total: |                                                                         | 42,40,74,000.00 |                          |              |              |                 |                 |
| Total of 2025-26:      |              | 3                                                                       | *****           |                          |              |              |                 |                 |
| TOTAL OF LUCKNOW (43): |              | 7                                                                       | *****           |                          |              |              |                 |                 |
| 220201789<br>03 20     | 89           | LUCKNOW-2 (60)                                                          | 2025-26         | Sep 25                   | 19/09/2025   | 42           | 63,37,98,666.00 |                 |
|                        |              |                                                                         |                 |                          | Month Total: |              | 63,37,98,666.00 |                 |
|                        |              |                                                                         |                 | Dec 25                   | 20/12/2025   | 45           | 63,37,98,666.00 |                 |
|                        |              |                                                                         |                 |                          | Month Total: |              | 63,37,98,666.00 |                 |
|                        |              |                                                                         |                 | Feb 26                   | 10/02/2026   | 25           | 71,98,05,334.00 |                 |
|                        |              |                                                                         |                 |                          | Month Total: |              | 71,98,05,334.00 |                 |
|                        |              |                                                                         |                 | Mar 26                   | 28/03/2026   | 146          | 71,98,04,667.00 |                 |
|                        |              |                                                                         |                 |                          | Month Total: |              | 71,98,04,667.00 |                 |
|                        |              |                                                                         |                 | Total of 2025-26:        |              | 4            | *****           |                 |
|                        |              |                                                                         |                 | TOTAL OF LUCKNOW-2 (60): |              | 4            | *****           |                 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |              |                         |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|--------------|-------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |              |                         |               |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                  |              |                         |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 220201789 89<br>12 20 |             | LUCKNOW (43)                                                                   | 2024-25          | Nov 24       | 16/11/2024              | 39            | 4,51,00,000.00      |
|                       |             |                                                                                |                  |              | Month Total:            |               | 4,51,00,000.00      |
|                       |             |                                                                                |                  | Feb 25       | 27/02/2025              | 117           | 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<br>00 20 |             | BAHRAICH (51)                                                                  | 2010-11          | Sep 10       | 09/09/2010              | 27            | 10,20,000.00        |
|                       |             |                                                                                |                  |              | Month Total:            |               | 10,20,000.00        |
|                       |             |                                                                                |                  | Dec 10       | 14/12/2010              | 14            | 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        |
|                       |             | FAIZABAD (49)                                                                  | 2009-10          | Mar 10       | 29/03/2010              | 403           | 1,06,640.00         |
|                       |             |                                                                                |                  |              | 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           | 2,00,000.00         |
|                       |             |                                                                                |                  |              | 16/12/2009              | 177           | 1,60,000.00         |
|                       |             |                                                                                |                  |              | Month Total:            |               | 3,60,000.00         |
|                       |             |                                                                                |                  | Mar 10       | 05/03/2010              | 36            | 62,660.00           |
|                       |             |                                                                                |                  |              | 05/03/2010              | 37            | 90,000.00           |
|                       |             |                                                                                |                  |              | 05/03/2010              | 38            | 1,40,000.00         |
|                       |             |                                                                                |                  |              | 05/03/2010              | 39            | 3,00,000.00         |
|                       |             |                                                                                |                  |              | Month Total:            |               | 5,92,660.00         |
|                       |             |                                                                                |                  |              | Total of 2009-10:       | 6             | 9,52,660.00         |
|                       |             |                                                                                |                  |              | TOTAL OF LUCKNOW (43):  | 6             | 9,52,660.00         |
| 220202789 05<br>00 20 |             | ALIGARH (06)                                                                   | 2013-14          | Mar 14       | 08/03/2014              | 36            | 5,02,76,719.00      |
|                       |             |                                                                                |                  |              | 26/03/2014              | 129           | 1,93,37,200.00      |
|                       |             |                                                                                |                  |              | 27/03/2014              | 182           | 1,93,37,199.00      |
|                       |             |                                                                                |                  |              | Month Total:            |               | 8,89,51,118.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                               |             |                                                                                |                   |                          |                  |                       |
|-------------------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|------------------|-----------------------|
| <b>Grant</b>                  | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                  |                       |
| <b>Major Head</b>             | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                  |                       |
| <b>Classification</b>         |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 220202789 05<br>00 20         |             | ALIGARH (06)                                                                   | 2013-14           | <b>Total of 2013-14:</b> | <b>3</b>         | <b>8,89,51,118.00</b> |
| <b>TOTAL OF ALIGARH (06):</b> |             |                                                                                |                   |                          | <b>3</b>         | <b>8,89,51,118.00</b> |
|                               |             |                                                                                |                   |                          |                  |                       |
| BAGPAT (83)                   |             | 2013-14                                                                        | Nov 13            | 14/11/2013               | 26               | 1,80,58,789.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 1,80,58,789.00        |
|                               |             |                                                                                | Jan 14            | 16/01/2014               | 40               | 69,45,688.00          |
| Month Total:                  |             |                                                                                |                   |                          |                  | 69,45,688.00          |
|                               |             |                                                                                | Mar 14            | 27/03/2014               | 623              | 69,45,688.00          |
| Month Total:                  |             |                                                                                |                   |                          |                  | 69,45,688.00          |
| Total of 2013-14:             |             |                                                                                |                   |                          | <b>3</b>         | <b>3,19,50,165.00</b> |
| TOTAL OF BAGPAT (83):         |             |                                                                                |                   |                          | <b>3</b>         | <b>3,19,50,165.00</b> |
|                               |             |                                                                                |                   |                          |                  |                       |
| BALRAMPUR (79)                |             | 2013-14                                                                        | Feb 14            | 08/02/2014               | 31               | 4,12,76,598.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 4,12,76,598.00        |
|                               |             |                                                                                | Mar 14            | 26/03/2014               | 147              | 14,52,201.00          |
|                               |             |                                                                                |                   | 31/03/2014               | 224              | 86,000.00             |
| Month Total:                  |             |                                                                                |                   |                          |                  | 15,38,201.00          |
| Total of 2013-14:             |             |                                                                                |                   |                          | <b>3</b>         | <b>4,28,14,799.00</b> |
| TOTAL OF BALRAMPUR (79):      |             |                                                                                |                   |                          | <b>3</b>         | <b>4,28,14,799.00</b> |
|                               |             |                                                                                |                   |                          |                  |                       |
| BULANDSHAHR (05)              |             | 2013-14                                                                        | Dec 13            | 30/12/2013               | 48               | 1,80,99,001.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 1,80,99,001.00        |
|                               |             |                                                                                | Jan 14            | 21/01/2014               | 36               | 3,68,23,782.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 3,68,23,782.00        |
|                               |             |                                                                                | Mar 14            | 30/03/2014               | 260              | 69,65,595.00          |
| Month Total:                  |             |                                                                                |                   |                          |                  | 69,65,595.00          |
| Total of 2013-14:             |             |                                                                                |                   |                          | <b>3</b>         | <b>6,18,88,378.00</b> |
| TOTAL OF BULANDSHAHR (05):    |             |                                                                                |                   |                          | <b>3</b>         | <b>6,18,88,378.00</b> |
|                               |             |                                                                                |                   |                          |                  |                       |
| DEORIA (35)                   |             | 2013-14                                                                        | Oct 13            | 10/10/2013               | 230              | 2,47,09,459.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 2,47,09,459.00        |
|                               |             |                                                                                | Jan 14            | 03/01/2014               | 12               | 7,97,16,565.00        |
| Month Total:                  |             |                                                                                |                   |                          |                  | 7,97,16,565.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                     |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                     |                        |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                |                   |                          |                     | <b>Amount ( ` )</b>    |
| 220202789 05          |             | DEORIA (35)                                                                    | 2013-14           | Mar 14                   | 30/03/2014          | 946                    |
| 00 20                 |             |                                                                                |                   |                          | 31/03/2014          | 1171                   |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>2,90,07,229.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2013-14:</b> | <b>4</b>            | <b>13,34,33,253.00</b> |
|                       |             | <b>TOTAL OF DEORIA (35):</b>                                                   | <b>4</b>          | <b>13,34,33,253.00</b>   |                     |                        |
|                       |             |                                                                                |                   |                          |                     |                        |
|                       |             | FIROZABAD (68)                                                                 | 2013-14           | Nov 13                   | 29/11/2013          | 12                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>6,45,12,092.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2013-14:</b> | <b>1</b>            | <b>6,45,12,092.00</b>  |
|                       |             | <b>TOTAL OF FIROZABAD (68):</b>                                                | <b>1</b>          | <b>6,45,12,092.00</b>    |                     |                        |
|                       |             |                                                                                |                   |                          |                     |                        |
|                       |             | GHAZIABAD (59)                                                                 | 2013-14           | Nov 13                   | 11/11/2013          | 17                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>1,92,03,603.00</b>  |
|                       |             |                                                                                |                   | Dec 13                   | 27/12/2013          | 174                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>3,77,76,005.00</b>  |
|                       |             |                                                                                |                   | Mar 14                   | 28/03/2014          | 387                    |
|                       |             |                                                                                |                   |                          | 31/03/2014          | 422                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>1,92,77,669.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2013-14:</b> | <b>4</b>            | <b>7,62,57,277.00</b>  |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>                                                | <b>4</b>          | <b>7,62,57,277.00</b>    |                     |                        |
|                       |             |                                                                                |                   |                          |                     |                        |
|                       |             | LUCKNOW (43)                                                                   | 2012-13           | Mar 13                   | 31/03/2013          | 461                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>7,16,88,726.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2012-13:</b> | <b>1</b>            | <b>7,16,88,726.00</b>  |
|                       |             |                                                                                | 2013-14           | Oct 13                   | 30/10/2013          | 93                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>6,71,44,002.00</b>  |
|                       |             |                                                                                |                   | Jan 14                   | 16/01/2014          | 57                     |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>7,18,94,446.00</b>  |
|                       |             |                                                                                |                   | Mar 14                   | 31/03/2014          | 516                    |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> | <b>2,24,35,031.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2013-14:</b> | <b>3</b>            | <b>16,14,73,479.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                                  | <b>4</b>          | <b>23,31,62,205.00</b>   |                     |                        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                                             |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|---------------------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                                             |                  |                     |
| <b>Major Head</b>     | <b>2202</b> | <b>General Education</b>                                                       |                   |                                             |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>                                | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |                                             |                  | <b>Amount ( ` )</b> |
| 220202789 05<br>00 20 |             | MIRZAPUR (28)                                                                  | 2013-14           | Nov 13                                      | 23/11/2013       | 65                  |
|                       |             |                                                                                |                   |                                             |                  | 2,47,51,844.00      |
|                       |             |                                                                                |                   |                                             | Month Total:     | 2,47,51,844.00      |
|                       |             |                                                                                |                   | Dec 13                                      | 17/12/2013       | 112                 |
|                       |             |                                                                                |                   |                                             |                  | 3,96,61,980.00      |
|                       |             |                                                                                |                   |                                             | Month Total:     | 3,96,61,980.00      |
|                       |             |                                                                                |                   | Mar 14                                      | 19/03/2014       | 161                 |
|                       |             |                                                                                |                   |                                             |                  | 22,12,943.00        |
|                       |             |                                                                                |                   |                                             | 19/03/2014       | 170                 |
|                       |             |                                                                                |                   |                                             |                  | 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      |
| 220202789 06<br>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<br>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         |
|                       |             |                                                                                |                   | Mar 26                                      | 26/03/2026       | 80                  |
|                       |             |                                                                                |                   |                                             |                  | 4,949.00            |
|                       |             |                                                                                |                   |                                             | 26/03/2026       | 81                  |
|                       |             |                                                                                |                   |                                             |                  | 70,213.00           |
|                       |             |                                                                                |                   |                                             | 27/03/2026       | 90                  |
|                       |             |                                                                                |                   |                                             |                  | 1,10,000.00         |
|                       |             |                                                                                |                   |                                             | Month Total:     | 1,85,162.00         |
|                       |             |                                                                                |                   | Total of 2025-26:                           | 13               | 11,35,056.00        |
|                       |             |                                                                                |                   | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | 13               | 11,35,056.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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                                                                 | Fnc'l 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    |
| 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 |                |
|                    |      |                                                                          |            | Mar 26 | 06/03/2026               | 1          | 10,50,000.00   |                |
|                    |      |                                                                          |            |        |                          | 06/03/2026 | 2              | 34,50,000.00   |
|                    |      |                                                                          |            |        |                          | 06/03/2026 | 3              | 66,75,000.00   |
|                    |      |                                                                          |            |        |                          | 06/03/2026 | 4              | 33,62,500.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                       |              |                      |                   |
|-----------------------|-------------|---------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                       |              |                      |                   |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                       |              |                      |                   |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> |
| 222501789 01<br>11 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                            | 2025-26               | Mar 26       | 06/03/2026           | 5                 |
|                       |             |                                                                                 |                       |              | 06/03/2026           | 6                 |
|                       |             |                                                                                 |                       |              | 06/03/2026           | 7                 |
|                       |             |                                                                                 |                       |              | 06/03/2026           | 8                 |
|                       |             |                                                                                 |                       |              | 06/03/2026           | 9                 |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 10                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 11                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 12                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 13                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 14                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 15                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 16                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 17                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 18                |
|                       |             |                                                                                 |                       |              | 10/03/2026           | 19                |
|                       |             |                                                                                 |                       |              | 13/03/2026           | 22                |
|                       |             |                                                                                 |                       |              | 13/03/2026           | 23                |
|                       |             |                                                                                 |                       |              | 13/03/2026           | 24                |
|                       |             |                                                                                 |                       |              | 13/03/2026           | 25                |
|                       |             |                                                                                 |                       |              | 16/03/2026           | 28                |
|                       |             |                                                                                 |                       |              | 17/03/2026           | 30                |
|                       |             |                                                                                 |                       |              | 17/03/2026           | 31                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 35                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 36                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 37                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 38                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 39                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 40                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 41                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 42                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 43                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 44                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 45                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 46                |
|                       |             |                                                                                 |                       |              | 20/03/2026           | 47                |
|                       |             |                                                                                 |                       |              | 23/03/2026           | 49                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 50                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 51                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 52                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 53                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 54                |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 55                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                       |              |                      |                   |                       |
|-----------------------|-------------|---------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 222501789 01<br>11 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                            | 2025-26               | Mar 26       | 27/03/2026           | 56                | 15,75,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 57                | 18,12,500.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 58                | 18,25,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 59                | 20,00,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 60                | 23,75,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 61                | 25,37,500.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 62                | 29,25,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 63                | 30,12,500.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 64                | 31,43,750.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 65                | 33,37,500.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 66                | 34,25,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 67                | 34,50,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 68                | 35,00,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 69                | 35,00,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 70                | 35,00,000.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 71                | 58,37,500.00          |
|                       |             |                                                                                 |                       |              | 27/03/2026           | 72                | 60,12,500.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 73                | 11,00,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 74                | 25,50,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 75                | 23,50,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 76                | 4,00,000.00           |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 77                | 19,62,500.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 78                | 33,75,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 79                | 34,50,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 80                | 35,00,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 81                | 35,00,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 82                | 9,75,000.00           |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 83                | 22,50,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 84                | 14,75,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 86                | 32,62,500.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 87                | 29,25,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 88                | 14,25,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 89                | 1,50,000.00           |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 90                | 31,62,500.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 91                | 31,00,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 92                | 34,37,500.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 93                | 13,75,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 94                | 54,00,000.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 95                | 26,31,250.00          |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 96                | 9,50,000.00           |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 97                | 2,75,000.00           |
|                       |             |                                                                                 |                       |              | 28/03/2026           | 98                | 14,75,000.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                       |              |                                                        |                        |
|-----------------------|-------------|---------------------------------------------------------------------------------|-----------------------|--------------|--------------------------------------------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                       |              |                                                        |                        |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                       |              |                                                        |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>                                   | <b>Vr.<br/>No</b>      |
| 222501789 01<br>11 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                            | 2025-26               | Mar 26       | 28/03/2026                                             | 99                     |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 100                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 101                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 102                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 103                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 104                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 105                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 106                    |
|                       |             |                                                                                 |                       |              | 29/03/2026                                             | 107                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 108                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 109                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 110                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 111                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 112                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 113                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 114                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 115                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 116                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 117                    |
|                       |             |                                                                                 |                       |              | 30/03/2026                                             | 118                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 119                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 120                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 121                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 122                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 123                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 124                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 125                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 126                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 127                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 128                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 129                    |
|                       |             |                                                                                 |                       |              | 31/03/2026                                             | 130                    |
|                       |             |                                                                                 |                       |              | <b>Month Total:</b>                                    |                        |
|                       |             |                                                                                 |                       |              | <b>Total of 2025-26:</b>                               | <b>136</b>             |
|                       |             |                                                                                 |                       |              | <b>TOTAL OF CYBER TREASURY<br/>UTTAR PRADESH (01):</b> |                        |
|                       |             |                                                                                 |                       |              | <b>136</b>                                             | <b>43,88,07,100.00</b> |
|                       |             |                                                                                 |                       |              | <b>Month Total:</b>                                    |                        |
|                       |             |                                                                                 |                       |              | <b>Total of 2025-26:</b>                               | <b>2</b>               |
|                       |             |                                                                                 |                       |              | <b>Month Total:</b>                                    |                        |
|                       |             |                                                                                 |                       |              | <b>Total of 2025-26:</b>                               | <b>2</b>               |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                                     |              |                     |                        |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------------------------|--------------|---------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                                     |              |                     |                        |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                                     |              |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b>                   | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                                                                 |                                     |              |                     | <b>Amount ( ` )</b>    |
| 222501789 01<br>11 20 |             | LUCKNOW-2 (60)                                                                  | <b>TOTAL OF LUCKNOW-2 (60):</b>     |              | <b>2</b>            | <b>81,80,00,000.00</b> |
|                       |             | MIRZAPUR (28)                                                                   | 2021-22                             | Mar 22       | 28/03/2022          | 106                    |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>50,50,000.00</b>    |
|                       |             |                                                                                 | <b>Total of 2021-22:</b>            |              | <b>1</b>            | <b>50,50,000.00</b>    |
|                       |             |                                                                                 | 2022-23                             | May 22       | 05/05/2022          | 1                      |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>1,25,000.00</b>     |
|                       |             |                                                                                 | <b>Total of 2022-23:</b>            |              | <b>1</b>            | <b>1,25,000.00</b>     |
|                       |             |                                                                                 | <b>TOTAL OF MIRZAPUR (28):</b>      |              | <b>2</b>            | <b>51,75,000.00</b>    |
|                       |             | MUZAFFARNAGAR (03)                                                              | 2012-13                             | Mar 13       | 31/03/2013          | 74                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>7,33,750.00</b>     |
|                       |             |                                                                                 | <b>Total of 2012-13:</b>            |              | <b>1</b>            | <b>7,33,750.00</b>     |
|                       |             |                                                                                 | 2013-14                             | Sep 13       | 06/09/2013          | 2                      |
|                       |             |                                                                                 |                                     |              | 06/09/2013          | 3                      |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>1,05,000.00</b>     |
|                       |             |                                                                                 |                                     | Dec 13       | 02/12/2013          | 4                      |
|                       |             |                                                                                 |                                     |              | 02/12/2013          | 5                      |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>2,40,000.00</b>     |
|                       |             |                                                                                 | <b>Total of 2013-14:</b>            |              | <b>4</b>            | <b>3,45,000.00</b>     |
|                       |             |                                                                                 | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |              | <b>5</b>            | <b>10,78,750.00</b>    |
| 222501789 01<br>15 20 |             | MIRZAPUR (28)                                                                   | 2012-13                             | Nov 12       | 21/11/2012          | 22                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>11,50,000.00</b>    |
|                       |             |                                                                                 | <b>Total of 2012-13:</b>            |              | <b>1</b>            | <b>11,50,000.00</b>    |
|                       |             |                                                                                 | <b>TOTAL OF MIRZAPUR (28):</b>      |              | <b>1</b>            | <b>11,50,000.00</b>    |
|                       |             | MUZAFFARNAGAR (03)                                                              | 2012-13                             | Mar 13       | 28/03/2013          | 39                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>7,00,000.00</b>     |
|                       |             |                                                                                 | <b>Total of 2012-13:</b>            |              | <b>1</b>            | <b>7,00,000.00</b>     |
|                       |             |                                                                                 | 2013-14                             | Jan 14       | 01/01/2014          | 2                      |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> | <b>8,85,000.00</b>     |
|                       |             |                                                                                 | <b>Total of 2013-14:</b>            |              | <b>1</b>            | <b>8,85,000.00</b>     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>Year                 | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |                 |
| 222501789 01<br>15 20 |      | MUZAFFARNAGAR (03)                                                       | TOTAL OF MUZAFFARNAGAR (03): |        |              | 2         | 15,85,000.00    |                 |
| 222501789 01<br>27 20 |      | CYBER TREASURY UTTAR<br>PRADESH (01)                                     | 2025-26                      | Feb 26 | 05/02/2026   | 2         | 5,88,410.00     |                 |
|                       |      |                                                                          |                              |        | 07/02/2026   | 4         | 78,416.00       |                 |
|                       |      |                                                                          |                              |        | 23/02/2026   | 8         | 1,07,04,750.00  |                 |
|                       |      |                                                                          |                              |        | 25/02/2026   | 13        | 2,58,64,440.00  |                 |
|                       |      |                                                                          |                              |        | Month Total: |           | 3,72,36,016.00  |                 |
|                       |      |                                                                          |                              | Mar 26 | 13/03/2026   | 20        | 55,90,995.00    |                 |
|                       |      |                                                                          |                              |        | 13/03/2026   | 21        | 1,83,08,325.00  |                 |
|                       |      |                                                                          |                              |        | 16/03/2026   | 26        | 1,85,54,385.00  |                 |
|                       |      |                                                                          |                              |        | 16/03/2026   | 27        | 1,91,92,395.00  |                 |
|                       |      |                                                                          |                              |        | 17/03/2026   | 29        | 4,12,19,313.00  |                 |
|                       |      |                                                                          |                              |        | 19/03/2026   | 32        | 2,22,07,230.00  |                 |
|                       |      |                                                                          |                              |        | 20/03/2026   | 33        | 3,76,957.00     |                 |
|                       |      |                                                                          |                              |        | 23/03/2026   | 48        | 1,67,95,170.00  |                 |
|                       |      |                                                                          |                              |        | Month Total: |           | 14,22,44,770.00 |                 |
|                       |      |                                                                          | Total of 2025-26:            |        |              | 12        | 17,94,80,786.00 |                 |
|                       |      | TOTAL OF CYBER TREASURY<br>UTTAR PRADESH (01):                           |                              |        |              |           | 12              | 17,94,80,786.00 |
|                       |      | 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<br>00 20 |      | AGRA (08)                                                                | 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    |                 |
|                       |      |                                                                          |                              | Mar 26 | 28/03/2026   | 52        | 77,40,000.00    |                 |
|                       |      |                                                                          |                              |        | 31/03/2026   | 135       | 4,20,000.00     |                 |
|                       |      |                                                                          |                              |        | Month Total: |           | 81,60,000.00    |                 |
|                       |      |                                                                          | Total of 2025-26:            |        |              | 4         | 1,01,80,000.00  |                 |
|                       |      | TOTAL OF AGRA (08):                                                      |                              |        |              |           | 4               | 1,01,80,000.00  |
|                       |      | ALIGARH (06)                                                             | 2024-25                      | Mar 25 | 29/03/2025   | 52        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                  |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                 |                  |                          |                  | <b>Amount ( ` )</b> |
| 222501789 07<br>00 20 |             | ALIGARH (06)                                                                    | 2024-25          | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>6,60,000.00</b>  |
|                       |             |                                                                                 | 2025-26          | Dec 25                   | 08/12/2025       | 1                   |
|                       |             |                                                                                 |                  |                          |                  | 11,80,000.00        |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>11,80,000.00</b> |
|                       |             |                                                                                 |                  | Jan 26                   | 09/01/2026       | 6                   |
|                       |             |                                                                                 |                  |                          |                  | 3,40,000.00         |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>3,40,000.00</b>  |
|                       |             |                                                                                 |                  | Feb 26                   | 09/02/2026       | 1                   |
|                       |             |                                                                                 |                  |                          |                  | 14,20,000.00        |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>14,20,000.00</b> |
|                       |             |                                                                                 |                  | Mar 26                   | 20/03/2026       | 27                  |
|                       |             |                                                                                 |                  |                          |                  | 12,20,000.00        |
|                       |             |                                                                                 |                  |                          | 29/03/2026       | 52                  |
|                       |             |                                                                                 |                  |                          |                  | 26,20,000.00        |
|                       |             |                                                                                 |                  |                          | 31/03/2026       | 82                  |
|                       |             |                                                                                 |                  |                          |                  | 8,20,000.00         |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>46,60,000.00</b> |
|                       |             |                                                                                 |                  | <b>Total of 2025-26:</b> |                  | <b>6</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>76,00,000.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>                                                   |                  |                          |                  | <b>7</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>82,60,000.00</b> |
|                       |             | AMBEDKAR NAGAR (74)                                                             | 2024-25          | Mar 25                   | 29/03/2025       | 40                  |
|                       |             |                                                                                 |                  |                          |                  | 10,60,000.00        |
|                       |             |                                                                                 |                  |                          | 31/03/2025       | 61                  |
|                       |             |                                                                                 |                  |                          |                  | 2,20,000.00         |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>12,80,000.00</b> |
|                       |             |                                                                                 |                  | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>12,80,000.00</b> |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>                                            |                  |                          |                  | <b>2</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>12,80,000.00</b> |
|                       |             | AURAIYA (81)                                                                    | 2024-25          | Mar 25                   | 30/03/2025       | 30                  |
|                       |             |                                                                                 |                  |                          |                  | 4,40,000.00         |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>4,40,000.00</b>  |
|                       |             |                                                                                 |                  | <b>Total of 2024-25:</b> |                  | <b>1</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>4,40,000.00</b>  |
|                       |             |                                                                                 | 2025-26          | Nov 25                   | 18/11/2025       | 5                   |
|                       |             |                                                                                 |                  |                          |                  | 18,20,000.00        |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>18,20,000.00</b> |
|                       |             |                                                                                 |                  | Mar 26                   | 31/03/2026       | 53                  |
|                       |             |                                                                                 |                  |                          |                  | 31,00,000.00        |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>31,00,000.00</b> |
|                       |             |                                                                                 |                  | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>49,20,000.00</b> |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>                                                   |                  |                          |                  | <b>3</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>53,60,000.00</b> |
|                       |             | AZAMGARH (34)                                                                   | 2024-25          | Mar 25                   | 31/03/2025       | 73                  |
|                       |             |                                                                                 |                  |                          |                  | 60,000.00           |
|                       |             |                                                                                 |                  |                          | 31/03/2025       | 74                  |
|                       |             |                                                                                 |                  |                          |                  | 11,60,000.00        |
|                       |             |                                                                                 |                  | <b>Month Total:</b>      |                  | <b>12,20,000.00</b> |
|                       |             |                                                                                 |                  | <b>Total of 2024-25:</b> |                  | <b>2</b>            |
|                       |             |                                                                                 |                  |                          |                  | <b>12,20,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| Classification        | Treasury      | Fnc'l Year | Month  | Vr. Date.               | Vr. No | Amount ( ` ) |  |  |                |                |
|-----------------------|---------------|------------|--------|-------------------------|--------|--------------|--|--|----------------|----------------|
| 222501789 07<br>00 20 | AZAMGARH (34) | 2025-26    | Mar 26 | 17/03/2026              | 12     | 37,60,000.00 |  |  |                |                |
|                       |               |            |        | 27/03/2026              | 70     | 88,40,000.00 |  |  |                |                |
|                       |               |            |        | Month Total:            |        |              |  |  | 1,26,00,000.00 |                |
|                       |               |            |        | Total of 2025-26:       |        |              |  |  | 2              | 1,26,00,000.00 |
|                       |               |            |        | TOTAL OF AZAMGARH (34): |        |              |  |  | 4              | 1,38,20,000.00 |

|                       |                   |              |              |              |              |              |
|-----------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| 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           | Jan 26       | 31/01/2026   | 11           | 21,80,000.00 |              |
|                       |                   |              |              |              | Month Total: | 21,80,000.00 |
| Mar 26                |                   | 16/03/2026   | 6            | 8,60,000.00  |              |              |
|                       |                   | 30/03/2026   | 48           | 9,60,000.00  |              |              |
|                       |                   | 30/03/2026   | 49           | 2,80,000.00  |              |              |
|                       |                   | Month Total: | 21,00,000.00 |              |              |              |
| Total of 2025-26:     |                   |              | 4            | 42,80,000.00 |              |              |
| TOTAL OF BADAUN (13): |                   |              |              | 5            | 44,40,000.00 |              |

|                       |         |        |                   |    |              |              |
|-----------------------|---------|--------|-------------------|----|--------------|--------------|
| BAGPAT (83)           | 2024-25 | Mar 25 | 31/03/2025        | 25 | 3,80,000.00  |              |
|                       |         |        | Month Total:      |    | 3,80,000.00  |              |
|                       |         |        | Total of 2024-25: |    | 1            | 3,80,000.00  |
|                       |         |        |                   |    |              |              |
|                       | 2025-26 | Jan 26 | 31/01/2026        | 7  | 4,20,000.00  |              |
|                       |         |        | Month Total:      |    | 4,20,000.00  |              |
|                       |         | Feb 26 | 27/02/2026        | 6  | 1,00,000.00  |              |
|                       |         |        | Month Total:      |    | 1,00,000.00  |              |
|                       |         | Mar 26 | 30/03/2026        | 25 | 5,00,000.00  |              |
|                       |         |        | 31/03/2026        | 27 | 9,00,000.00  |              |
|                       |         |        | Month Total:      |    | 14,00,000.00 |              |
|                       |         |        | Total of 2025-26: |    | 4            | 19,20,000.00 |
|                       |         |        |                   |    |              |              |
| TOTAL OF BAGPAT (83): |         |        |                   | 5  | 23,00,000.00 |              |

|               |         |        |            |    |                                 |  |
|---------------|---------|--------|------------|----|---------------------------------|--|
| BAHRAICH (51) | 2024-25 | Mar 25 | 31/03/2025 | 92 | 2,60,000.00                     |  |
|               |         |        |            |    | Month Total: 2,60,000.00        |  |
|               |         |        |            |    | Total of 2024-25: 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                  |              |                          |                |
|-----------------------|-------------|---------------------------------------------------------------------------------|------------------|--------------|--------------------------|----------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                  |              |                          |                |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 222501789 07<br>00 20 |             | BAHRAICH (51)                                                                   | 2025-26          | Jan 26       | 21/01/2026               | 21             |
|                       |             |                                                                                 |                  |              |                          | 13,60,000.00   |
|                       |             |                                                                                 |                  |              | Month Total:             | 13,60,000.00   |
|                       |             |                                                                                 |                  | Mar 26       | 11/03/2026               | 13             |
|                       |             |                                                                                 |                  |              |                          | 6,00,000.00    |
|                       |             |                                                                                 |                  |              | 29/03/2026               | 73             |
|                       |             |                                                                                 |                  |              |                          | 11,80,000.00   |
|                       |             |                                                                                 |                  |              | Month Total:             | 17,80,000.00   |
|                       |             |                                                                                 |                  |              | Total of 2025-26:        | 3              |
|                       |             |                                                                                 |                  |              |                          | 31,40,000.00   |
|                       |             |                                                                                 |                  |              | TOTAL OF BAHRAICH (51):  | 4              |
|                       |             |                                                                                 |                  |              |                          | 34,00,000.00   |
|                       |             | BALLIA (31)                                                                     | 2025-26          | Mar 26       | 13/03/2026               | 9              |
|                       |             |                                                                                 |                  |              |                          | 59,60,000.00   |
|                       |             |                                                                                 |                  |              | 31/03/2026               | 53             |
|                       |             |                                                                                 |                  |              |                          | 60,00,000.00   |
|                       |             |                                                                                 |                  |              | Month Total:             | 1,19,60,000.00 |
|                       |             |                                                                                 |                  |              | Total of 2025-26:        | 2              |
|                       |             |                                                                                 |                  |              |                          | 1,19,60,000.00 |
|                       |             |                                                                                 |                  |              | TOTAL OF BALLIA (31):    | 2              |
|                       |             |                                                                                 |                  |              |                          | 1,19,60,000.00 |
|                       |             | BALRAMPUR (79)                                                                  | 2024-25          | Mar 25       | 29/03/2025               | 147            |
|                       |             |                                                                                 |                  |              |                          | 60,000.00      |
|                       |             |                                                                                 |                  |              | Month Total:             | 60,000.00      |
|                       |             |                                                                                 |                  |              | Total of 2024-25:        | 1              |
|                       |             |                                                                                 |                  |              |                          | 60,000.00      |
|                       |             |                                                                                 | 2025-26          | Nov 25       | 24/11/2025               | 43             |
|                       |             |                                                                                 |                  |              |                          | 3,80,000.00    |
|                       |             |                                                                                 |                  |              | Month Total:             | 3,80,000.00    |
|                       |             |                                                                                 |                  | Dec 25       | 15/12/2025               | 5              |
|                       |             |                                                                                 |                  |              |                          | 3,80,000.00    |
|                       |             |                                                                                 |                  |              | Month Total:             | 3,80,000.00    |
|                       |             |                                                                                 |                  | Mar 26       | 13/03/2026               | 42             |
|                       |             |                                                                                 |                  |              |                          | 13,20,000.00   |
|                       |             |                                                                                 |                  |              | 30/03/2026               | 157            |
|                       |             |                                                                                 |                  |              |                          | 1,00,000.00    |
|                       |             |                                                                                 |                  |              | Month Total:             | 14,20,000.00   |
|                       |             |                                                                                 |                  |              | Total of 2025-26:        | 4              |
|                       |             |                                                                                 |                  |              |                          | 21,80,000.00   |
|                       |             |                                                                                 |                  |              | TOTAL OF BALRAMPUR (79): | 5              |
|                       |             |                                                                                 |                  |              |                          | 22,40,000.00   |
|                       |             | BANDA (26)                                                                      | 2024-25          | Mar 25       | 29/03/2025               | 77             |
|                       |             |                                                                                 |                  |              |                          | 2,20,000.00    |
|                       |             |                                                                                 |                  |              | 30/03/2025               | 100            |
|                       |             |                                                                                 |                  |              |                          | 1,00,000.00    |
|                       |             |                                                                                 |                  |              | Month Total:             | 3,20,000.00    |
|                       |             |                                                                                 |                  |              | Total of 2024-25:        | 2              |
|                       |             |                                                                                 |                  |              |                          | 3,20,000.00    |
|                       |             |                                                                                 | 2025-26          | Feb 26       | 10/02/2026               | 4              |
|                       |             |                                                                                 |                  |              |                          | 16,00,000.00   |
|                       |             |                                                                                 |                  |              | 24/02/2026               | 21             |
|                       |             |                                                                                 |                  |              |                          | 13,20,000.00   |
|                       |             |                                                                                 |                  |              | Month Total:             | 29,20,000.00   |
|                       |             |                                                                                 |                  | Mar 26       | 09/03/2026               | 1              |
|                       |             |                                                                                 |                  |              |                          | 10,60,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|--------------|--------------------------|---------------|---------------------|
| 222501789 07<br>00 20 | BANDA (26)      | 2025-26           | Mar 26       | 25/03/2026               | 60            | 6,80,000.00         |
|                       |                 |                   |              | 27/03/2026               | 80            | 20,000.00           |
|                       |                 |                   |              | 28/03/2026               | 96            | 5,00,000.00         |
|                       |                 |                   |              | <b>Month Total:</b>      |               | <b>22,60,000.00</b> |
|                       |                 |                   |              | <b>Total of 2025-26:</b> |               | <b>51,80,000.00</b> |

|                             |          |                     |
|-----------------------------|----------|---------------------|
| <b>TOTAL OF BANDA (26):</b> | <b>8</b> | <b>55,00,000.00</b> |
|-----------------------------|----------|---------------------|

|                |         |        |                   |    |                |
|----------------|---------|--------|-------------------|----|----------------|
| BARABANKY (54) | 2025-26 | Oct 25 | 08/10/2025        | 4  | 34,80,000.00   |
|                |         |        | Month Total:      |    | 34,80,000.00   |
|                |         | Jan 26 | 22/01/2026        | 21 | 63,60,000.00   |
|                |         |        | Month Total:      |    | 63,60,000.00   |
|                |         | Mar 26 | 19/03/2026        | 30 | 55,40,000.00   |
|                |         |        | 29/03/2026        | 79 | 13,60,000.00   |
|                |         |        | Month Total:      |    | 69,00,000.00   |
|                |         |        | Total of 2025-26: | 4  | 1,67,40,000.00 |
|                |         |        |                   |    |                |
|                |         |        |                   |    |                |

|                                 |          |                       |
|---------------------------------|----------|-----------------------|
| <b>TOTAL OF BARABANKY (54):</b> | <b>4</b> | <b>1,67,40,000.00</b> |
|---------------------------------|----------|-----------------------|

|               |                   |                   |              |     |              |              |
|---------------|-------------------|-------------------|--------------|-----|--------------|--------------|
| BAREILLY (11) | 2024-25           | Mar 25            | 29/03/2025   | 76  | 3,40,000.00  |              |
|               |                   | Month Total:      |              |     |              | 3,40,000.00  |
|               |                   | Total of 2024-25: |              |     |              | 1            |
|               | 2025-26           | Jan 26            | 31/01/2026   | 23  | 13,00,000.00 |              |
|               |                   | Month Total:      |              |     |              | 13,00,000.00 |
|               |                   | Mar 26            | 24/03/2026   | 52  | 12,80,000.00 |              |
|               |                   |                   | 30/03/2026   | 102 | 13,00,000.00 |              |
|               |                   |                   | Month Total: |     |              |              |
|               | Total of 2025-26: |                   |              |     | 3            | 38,80,000.00 |

|                                |          |                     |
|--------------------------------|----------|---------------------|
| <b>TOTAL OF BAREILLY (11):</b> | <b>4</b> | <b>42,20,000.00</b> |
|--------------------------------|----------|---------------------|

|            |         |        |              |    |              |
|------------|---------|--------|--------------|----|--------------|
| BASTI (33) | 2025-26 | Nov 25 | 12/11/2025   | 9  | 31,00,000.00 |
|            |         |        | Month Total: |    | 31,00,000.00 |
|            |         | Dec 25 | 24/12/2025   | 14 | 1,80,000.00  |
|            |         |        | Month Total: |    | 1,80,000.00  |
|            |         | Feb 26 | 11/02/2026   | 12 | 28,00,000.00 |
|            |         |        | Month Total: |    | 28,00,000.00 |
|            |         | Mar 26 | 20/03/2026   | 18 | 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 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>     | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|-----------------------|-----------------|-----------------------|--------------|--------------------------|-------------------|-----------------------|
| 222501789 07<br>00 20 | BASTI (33)      | 2025-26               | Mar 26       | 23/03/2026               | 25                | 8,60,000.00           |
|                       |                 |                       |              | 25/03/2026               | 32                | 4,80,000.00           |
|                       |                 |                       |              | 31/03/2026               | 62                | 2,60,000.00           |
|                       |                 |                       |              | <b>Month Total:</b>      |                   | <b>34,80,000.00</b>   |
|                       |                 |                       |              | <b>Total of 2025-26:</b> |                   | <b>95,60,000.00</b>   |

|                             |          |                     |
|-----------------------------|----------|---------------------|
| <b>TOTAL OF BASTI (33):</b> | <b>7</b> | <b>95,60,000.00</b> |
|-----------------------------|----------|---------------------|

|                        |                   |                   |              |              |              |
|------------------------|-------------------|-------------------|--------------|--------------|--------------|
| 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 |
|                        |                   | Mar 26            | 07/03/2026   | 2            | 8,40,000.00  |
|                        |                   |                   | 27/03/2026   | 33           | 9,40,000.00  |
|                        |                   |                   | 31/03/2026   | 80           | 13,00,000.00 |
|                        |                   |                   | 31/03/2026   | 93           | 40,000.00    |
|                        |                   |                   | Month Total: |              | 31,20,000.00 |
|                        |                   | Total of 2025-26: |              | 6            | 71,20,000.00 |
| TOTAL OF BIJNORE (12): |                   |                   | 9            | 80,80,000.00 |              |

|                               |          |                     |
|-------------------------------|----------|---------------------|
| <b>TOTAL OF BIJNORE (12):</b> | <b>9</b> | <b>80,80,000.00</b> |
|-------------------------------|----------|---------------------|

|                   |         |                   |              |           |              |
|-------------------|---------|-------------------|--------------|-----------|--------------|
| BULANDSHAHAR (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 |
|                   |         | Mar 26            | 19/03/2026   | 6         | 12,00,000.00 |
|                   |         |                   | 24/03/2026   | 16        | 10,60,000.00 |
|                   |         |                   | 31/03/2026   | 52        | 26,00,000.00 |
|                   |         |                   | 31/03/2026   | 53        | 2,80,000.00  |
|                   |         | 31/03/2026        | 54           | 40,000.00 |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                  |                   |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                  |                   |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                  |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>FncI Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                 |                  |                   |                  | <b>Amount ( ` )</b> |
| 222501789 07<br>00 20 |             | BULANDSHAHAH (05)                                                               | 2025-26          | Mar 26            | Month Total:     | 51,80,000.00        |
|                       |             |                                                                                 |                  | Total of 2025-26: |                  | 87,20,000.00        |
|                       |             | TOTAL OF BULANDSHAHAH (05):                                                     |                  | 9                 |                  | 1,01,80,000.00      |
|                       |             | 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: |                  | 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        |
|                       |             |                                                                                 |                  | Mar 26            | 25/03/2026 50    | 27,60,000.00        |
|                       |             |                                                                                 |                  |                   | 30/03/2026 115   | 1,40,000.00         |
|                       |             |                                                                                 |                  | Month Total:      |                  | 29,00,000.00        |
|                       |             |                                                                                 |                  | Total of 2025-26: |                  | 82,80,000.00        |
|                       |             | TOTAL OF CHANDAULI (77):                                                        |                  | 6                 |                  | 86,40,000.00        |
|                       |             | 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: |                  | 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: |                  | 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: |                  | 60,000.00           |
|                       |             |                                                                                 | 2025-26          | Mar 26            | 07/03/2026 5     | 16,20,000.00        |
|                       |             |                                                                                 |                  |                   | 30/03/2026 108   | 6,20,000.00         |
|                       |             |                                                                                 |                  | Month Total:      |                  | 22,40,000.00        |
|                       |             |                                                                                 |                  | Total of 2025-26: |                  | 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 15-MAY-26 09:32 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                                                                 | Fnc'l Year                | Month      | Vr. Date.    | Vr. No | Amount ( ` ) |                |
| 222501789 07<br>00 20 |      | CHITRAKOOT (87)                                                          | TOTAL OF CHITRAKOOT (87): |            |              | 3      | 23,00,000.00 |                |
|                       |      |                                                                          |                           |            |              |        |              |                |
|                       |      | 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 |                |
|                       |      |                                                                          | Mar 26                    | 24/03/2026 | 23           |        | 23,40,000.00 |                |
|                       |      |                                                                          |                           | 29/03/2026 | 44           |        | 14,00,000.00 |                |
|                       |      |                                                                          |                           | 31/03/2026 | 57           |        | 3,00,000.00  |                |
|                       |      |                                                                          |                           |            | Month Total: |        | 40,40,000.00 |                |
|                       |      |                                                                          | Total of 2025-26:         |            |              | 6      | 96,40,000.00 |                |
|                       |      |                                                                          |                           |            |              |        |              |                |
|                       |      | TOTAL OF DEORIA (35):                                                    |                           |            |              |        | 8            | 1,04,00,000.00 |
|                       |      |                                                                          |                           |            |              |        |              |                |
|                       |      | ETAH (10)                                                                | 2024-25                   | Mar 25     | 28/03/2025   | 28     | 3,80,000.00  |                |
|                       |      |                                                                          |                           |            | 30/03/2025   | 45     | 1,00,000.00  |                |
|                       |      |                                                                          |                           |            | 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  |                |
|                       |      |                                                                          | Mar 26                    | 11/03/2026 | 4            |        | 7,00,000.00  |                |
|                       |      |                                                                          |                           | 30/03/2026 | 50           |        | 7,00,000.00  |                |
|                       |      |                                                                          |                           | 31/03/2026 | 56           |        | 2,40,000.00  |                |
|                       |      |                                                                          |                           |            | Month Total: |        | 16,40,000.00 |                |
|                       |      |                                                                          | Total of 2025-26:         |            |              | 6      | 31,60,000.00 |                |
|                       |      |                                                                          |                           |            |              |        |              |                |
|                       |      | TOTAL OF ETAH (10):                                                      |                           |            |              |        | 8            | 36,40,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                 |                   |                          |                  | <b>Amount ( ` )</b> |
| 222501789 07<br>00 20 |             | 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        |
|                       |             |                                                                                 |                   | Mar 26                   | 24/03/2026       | 62                  |
|                       |             |                                                                                 |                   |                          |                  | 32,60,000.00        |
|                       |             |                                                                                 |                   |                          | 27/03/2026       | 109                 |
|                       |             |                                                                                 |                   |                          |                  | 2,00,000.00         |
|                       |             |                                                                                 |                   |                          | 29/03/2026       | 162                 |
|                       |             |                                                                                 |                   |                          |                  | 3,80,000.00         |
|                       |             |                                                                                 |                   |                          | 30/03/2026       | 171                 |
|                       |             |                                                                                 |                   |                          |                  | 6,20,000.00         |
|                       |             |                                                                                 |                   |                          | Month Total:     | 44,60,000.00        |
|                       |             |                                                                                 |                   | Total of 2025-26:        | 5                | 76,00,000.00        |
|                       |             |                                                                                 |                   | TOTAL OF ETAWAH (19):    | 6                | 85,40,000.00        |
|                       |             | 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        |
|                       |             |                                                                                 |                   | Mar 26                   | 13/03/2026       | 29                  |
|                       |             |                                                                                 |                   |                          |                  | 13,20,000.00        |
|                       |             |                                                                                 |                   |                          | 30/03/2026       | 143                 |
|                       |             |                                                                                 |                   |                          |                  | 16,60,000.00        |
|                       |             |                                                                                 |                   |                          | 30/03/2026       | 144                 |
|                       |             |                                                                                 |                   |                          |                  | 7,80,000.00         |
|                       |             |                                                                                 |                   |                          | Month Total:     | 37,60,000.00        |
|                       |             |                                                                                 |                   | Total of 2025-26:        | 4                | 60,40,000.00        |
|                       |             |                                                                                 |                   | TOTAL OF FAIZABAD (49):  | 6                | 66,60,000.00        |
|                       |             | FATEHGARH (18)                                                                  | 2025-26           | Jan 26                   | 20/01/2026       | 15                  |
|                       |             |                                                                                 |                   |                          |                  | 13,60,000.00        |
|                       |             |                                                                                 |                   |                          | Month Total:     | 13,60,000.00        |
|                       |             |                                                                                 |                   | Mar 26                   | 18/03/2026       | 16                  |
|                       |             |                                                                                 |                   |                          |                  | 5,40,000.00         |
|                       |             |                                                                                 |                   |                          | 25/03/2026       | 28                  |
|                       |             |                                                                                 |                   |                          |                  | 12,60,000.00        |
|                       |             |                                                                                 |                   |                          | 30/03/2026       | 48                  |
|                       |             |                                                                                 |                   |                          |                  | 4,40,000.00         |
|                       |             |                                                                                 |                   |                          | 31/03/2026       | 60                  |
|                       |             |                                                                                 |                   |                          |                  | 1,60,000.00         |
|                       |             |                                                                                 |                   |                          | Month Total:     | 24,00,000.00        |
|                       |             |                                                                                 |                   | Total of 2025-26:        | 5                | 37,60,000.00        |
|                       |             |                                                                                 |                   | TOTAL OF FATEHGARH (18): | 5                | 37,60,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |              |                                   |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------|-----------------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |              |                                   |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |              |                                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                  | <b>Vr. No</b>       |
|                       |             |                                                                                 |                   |              |                                   | <b>Amount ( ` )</b> |
| 222501789 07<br>00 20 |             | FATEHPUR (21)                                                                   | 2024-25           | Mar 25       | 26/03/2025                        | 34                  |
|                       |             |                                                                                 |                   |              | 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                      |                     |
|                       |             |                                                                                 |                   | Mar 26       | 09/03/2026                        | 1                   |
|                       |             |                                                                                 |                   |              | 25/03/2026                        | 26                  |
|                       |             |                                                                                 |                   |              | 31/03/2026                        | 57                  |
|                       |             |                                                                                 |                   |              | Month Total:                      |                     |
|                       |             |                                                                                 |                   |              | 88,60,000.00                      |                     |
|                       |             |                                                                                 |                   |              | Total of 2025-26:                 |                     |
|                       |             |                                                                                 |                   |              | 4                                 |                     |
|                       |             |                                                                                 |                   |              | 1,23,60,000.00                    |                     |
|                       |             |                                                                                 |                   |              | TOTAL OF FATEHPUR (21):           |                     |
|                       |             |                                                                                 |                   |              | 6                                 |                     |
|                       |             |                                                                                 |                   |              | 1,46,80,000.00                    |                     |
|                       |             | 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                       |                     |
|                       |             |                                                                                 |                   | Mar 26       | 30/03/2026                        | 87                  |
|                       |             |                                                                                 |                   |              | Month Total:                      |                     |
|                       |             |                                                                                 |                   |              | 27,80,000.00                      |                     |
|                       |             |                                                                                 |                   |              | Total of 2025-26:                 |                     |
|                       |             |                                                                                 |                   |              | 3                                 |                     |
|                       |             |                                                                                 |                   |              | 49,60,000.00                      |                     |
|                       |             |                                                                                 |                   |              | TOTAL OF FIROZABAD (68):          |                     |
|                       |             |                                                                                 |                   |              | 4                                 |                     |
|                       |             |                                                                                 |                   |              | 51,80,000.00                      |                     |
|                       |             | 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                       |                     |
|                       |             |                                                                                 |                   | Mar 26       | 19/03/2026                        | 6                   |
|                       |             |                                                                                 |                   |              | 28/03/2026                        | 17                  |
|                       |             |                                                                                 |                   |              | 30/03/2026                        | 29                  |
|                       |             |                                                                                 |                   |              | Month Total:                      |                     |
|                       |             |                                                                                 |                   |              | 8,60,000.00                       |                     |
|                       |             |                                                                                 |                   |              | Total of 2025-26:                 |                     |
|                       |             |                                                                                 |                   |              | 5                                 |                     |
|                       |             |                                                                                 |                   |              | 13,60,000.00                      |                     |
|                       |             |                                                                                 |                   |              | TOTAL OF GAUTAM BUDHA NAGAR (76): |                     |
|                       |             |                                                                                 |                   |              | 5                                 |                     |
|                       |             |                                                                                 |                   |              | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |              |                          |                |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------|--------------------------|----------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |              |                          |                |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 222501789 07<br>00 20 |             | GAZIPUR (30)                                                                    | 2025-26           | Nov 25       | 15/11/2025               | 7              |
|                       |             |                                                                                 |                   |              |                          | 37,20,000.00   |
|                       |             |                                                                                 |                   |              | Month Total:             | 37,20,000.00   |
|                       |             |                                                                                 |                   | Feb 26       | 04/02/2026               | 2              |
|                       |             |                                                                                 |                   |              | Month Total:             | 6,60,000.00    |
|                       |             |                                                                                 |                   | Mar 26       | 12/03/2026               | 6              |
|                       |             |                                                                                 |                   |              | 31/03/2026               | 107            |
|                       |             |                                                                                 |                   |              | Month Total:             | 42,60,000.00   |
|                       |             |                                                                                 |                   |              |                          | 75,00,000.00   |
|                       |             |                                                                                 |                   |              | Total of 2025-26:        | 4              |
|                       |             |                                                                                 |                   |              |                          | 1,18,80,000.00 |
|                       |             |                                                                                 |                   |              | TOTAL OF GAZIPUR (30):   | 4              |
|                       |             |                                                                                 |                   |              |                          | 1,18,80,000.00 |
|                       |             | GAZIABAD (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    |
|                       |             |                                                                                 |                   | Mar 26       | 05/03/2026               | 1              |
|                       |             |                                                                                 |                   |              | 31/03/2026               | 82             |
|                       |             |                                                                                 |                   |              | Month Total:             | 1,20,000.00    |
|                       |             |                                                                                 |                   |              |                          | 8,00,000.00    |
|                       |             |                                                                                 |                   |              | Month Total:             | 9,20,000.00    |
|                       |             |                                                                                 |                   |              | Total of 2025-26:        | 3              |
|                       |             |                                                                                 |                   |              |                          | 14,40,000.00   |
|                       |             |                                                                                 |                   |              | TOTAL OF GHAZIABAD (59): | 4              |
|                       |             |                                                                                 |                   |              |                          | 15,60,000.00   |
|                       |             | 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   |
|                       |             |                                                                                 |                   | Mar 26       | 20/03/2026               | 53             |
|                       |             |                                                                                 |                   |              | 31/03/2026               | 167            |
|                       |             |                                                                                 |                   |              | Month Total:             | 12,80,000.00   |
|                       |             |                                                                                 |                   |              |                          | 50,40,000.00   |
|                       |             |                                                                                 |                   |              | Month Total:             | 63,20,000.00   |
|                       |             |                                                                                 |                   |              | Total of 2025-26:        | 4              |
|                       |             |                                                                                 |                   |              |                          | 1,11,40,000.00 |
|                       |             |                                                                                 |                   |              | TOTAL OF GONDA (50):     | 4              |
|                       |             |                                                                                 |                   |              |                          | 1,11,40,000.00 |
|                       |             | 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   |
|                       |             |                                                                                 |                   |              |                          | 32,00,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
|-----------------------|-----------------|-------------------|--------------|--------------------------|---------------|-----------------------|
| 222501789 07<br>00 20 | GORAKHPUR (32)  | 2025-26           | Mar 26       | 25/03/2026               | 103           | 50,00,000.00          |
|                       |                 |                   |              | 31/03/2026               | 209           | 25,60,000.00          |
|                       |                 |                   |              | 31/03/2026               | 211           | 42,00,000.00          |
|                       |                 |                   |              | <b>Month Total:</b>      |               | <b>1,17,60,000.00</b> |
|                       |                 |                   |              | <b>Total of 2025-26:</b> |               | <b>1,54,80,000.00</b> |

|                                 |          |                       |
|---------------------------------|----------|-----------------------|
| <b>TOTAL OF GORAKHPUR (32):</b> | <b>5</b> | <b>1,54,80,000.00</b> |
|---------------------------------|----------|-----------------------|

|               |         |        |                          |    |                     |
|---------------|---------|--------|--------------------------|----|---------------------|
| HAMIRPUR (25) | 2024-25 | Mar 25 | 28/03/2025               | 46 | 2,60,000.00         |
|               |         |        | <b>Month Total:</b>      |    | <b>2,60,000.00</b>  |
|               |         |        | <b>Total of 2024-25:</b> |    | <b>2,60,000.00</b>  |
|               | 2025-26 | Dec 25 | 24/12/2025               | 16 | 16,20,000.00        |
|               |         |        | <b>Month Total:</b>      |    | <b>16,20,000.00</b> |
|               |         | Mar 26 | 30/03/2026               | 60 | 19,40,000.00        |
|               |         |        | 31/03/2026               | 74 | 80,000.00           |
|               |         |        | <b>Month Total:</b>      |    | <b>20,20,000.00</b> |
|               |         |        | <b>Total of 2025-26:</b> |    | <b>36,40,000.00</b> |

|                                |          |                     |
|--------------------------------|----------|---------------------|
| <b>TOTAL OF HAMIRPUR (25):</b> | <b>4</b> | <b>39,00,000.00</b> |
|--------------------------------|----------|---------------------|

|            |         |        |                          |    |                     |
|------------|---------|--------|--------------------------|----|---------------------|
| HAPUR (90) | 2024-25 | Mar 25 | 31/03/2025               | 55 | 80,000.00           |
|            |         |        | <b>Month Total:</b>      |    | <b>80,000.00</b>    |
|            |         |        | <b>Total of 2024-25:</b> |    | <b>80,000.00</b>    |
|            | 2025-26 | Mar 26 | 30/03/2026               | 67 | 15,00,000.00        |
|            |         |        | 31/03/2026               | 68 | 20,000.00           |
|            |         |        | 31/03/2026               | 69 | 4,00,000.00         |
|            |         |        | <b>Month Total:</b>      |    | <b>19,20,000.00</b> |
|            |         |        | <b>Total of 2025-26:</b> |    | <b>19,20,000.00</b> |

|                             |          |                     |
|-----------------------------|----------|---------------------|
| <b>TOTAL OF HAPUR (90):</b> | <b>4</b> | <b>20,00,000.00</b> |
|-----------------------------|----------|---------------------|

|             |         |        |                          |     |                     |
|-------------|---------|--------|--------------------------|-----|---------------------|
| HARDOI (47) | 2024-25 | Mar 25 | 30/03/2025               | 140 | 5,80,000.00         |
|             |         |        | 31/03/2025               | 154 | 3,20,000.00         |
|             |         |        | <b>Month Total:</b>      |     | <b>9,00,000.00</b>  |
|             |         |        | <b>Total of 2024-25:</b> |     | <b>9,00,000.00</b>  |
|             | 2025-26 | Dec 25 | 05/12/2025               | 2   | 23,80,000.00        |
|             |         |        | <b>Month Total:</b>      |     | <b>23,80,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |              |                        |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------|------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |              |                        |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |              |                        |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>       | <b>Vr. No</b>       |
|                       |             |                                                                                 |                   |              |                        | <b>Amount ( ` )</b> |
| 222501789 07          |             | HARDOI (47)                                                                     | 2025-26           | Mar 26       | 17/03/2026             | 24                  |
| 00 20                 |             |                                                                                 |                   |              | 27/03/2026             | 64                  |
|                       |             |                                                                                 |                   |              | 31/03/2026             | 102                 |
|                       |             |                                                                                 |                   |              | Month Total:           | 80,40,000.00        |
|                       |             |                                                                                 |                   |              | Total of 2025-26:      | 4                   |
|                       |             |                                                                                 |                   |              |                        | 1,04,20,000.00      |
|                       |             |                                                                                 |                   |              | TOTAL OF HARDOI (47):  | 6                   |
|                       |             |                                                                                 |                   |              |                        | 1,13,20,000.00      |
|                       |             | HATHRAS (78)                                                                    | 2024-25           | Mar 25       | 29/03/2025             | 17                  |
|                       |             |                                                                                 |                   |              | 31/03/2025             | 26                  |
|                       |             |                                                                                 |                   |              | Month Total:           | 7,20,000.00         |
|                       |             |                                                                                 |                   |              | Total of 2024-25:      | 2                   |
|                       |             |                                                                                 |                   |              |                        | 7,20,000.00         |
|                       |             |                                                                                 | 2025-26           | Feb 26       | 24/02/2026             | 4                   |
|                       |             |                                                                                 |                   |              | Month Total:           | 6,60,000.00         |
|                       |             |                                                                                 |                   | Mar 26       | 18/03/2026             | 10                  |
|                       |             |                                                                                 |                   |              | 31/03/2026             | 24                  |
|                       |             |                                                                                 |                   |              | 31/03/2026             | 25                  |
|                       |             |                                                                                 |                   |              | Month Total:           | 32,60,000.00        |
|                       |             |                                                                                 |                   |              | Total of 2025-26:      | 4                   |
|                       |             |                                                                                 |                   |              |                        | 39,20,000.00        |
|                       |             |                                                                                 |                   |              | TOTAL OF HATHRAS (78): | 6                   |
|                       |             |                                                                                 |                   |              |                        | 46,40,000.00        |
|                       |             | JALAUN (24)                                                                     | 2024-25           | Mar 25       | 28/03/2025             | 49                  |
|                       |             |                                                                                 |                   |              | 31/03/2025             | 56                  |
|                       |             |                                                                                 |                   |              | Month Total:           | 7,00,000.00         |
|                       |             |                                                                                 |                   |              | Total of 2024-25:      | 2                   |
|                       |             |                                                                                 |                   |              |                        | 7,00,000.00         |
|                       |             |                                                                                 | 2025-26           | Dec 25       | 18/12/2025             | 10                  |
|                       |             |                                                                                 |                   |              | Month Total:           | 7,20,000.00         |
|                       |             |                                                                                 |                   | Feb 26       | 11/02/2026             | 4                   |
|                       |             |                                                                                 |                   |              | Month Total:           | 29,20,000.00        |
|                       |             |                                                                                 |                   | Mar 26       | 31/03/2026             | 50                  |
|                       |             |                                                                                 |                   |              | Month Total:           | 23,60,000.00        |
|                       |             |                                                                                 |                   |              | Total of 2025-26:      | 3                   |
|                       |             |                                                                                 |                   |              |                        | 60,00,000.00        |
|                       |             |                                                                                 |                   |              | TOTAL OF JALAUN (24):  | 5                   |
|                       |             |                                                                                 |                   |              |                        | 67,00,000.00        |
|                       |             | JAUNPUR (29)                                                                    | 2024-25           | Mar 25       | 29/03/2025             | 65                  |
|                       |             |                                                                                 |                   |              | 31/03/2025             | 82                  |
|                       |             |                                                                                 |                   |              |                        | 24,80,000.00        |
|                       |             |                                                                                 |                   |              |                        | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |                               |                     |                       |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|-------------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |                               |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |                               |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                                                                                 |                   |                               |                     | <b>Amount ( ` )</b>   |
| 222501789 07          |             | JAUNPUR (29)                                                                    | 2024-25           | Mar 25                        | 31/03/2025          | 93                    |
| 00 20                 |             |                                                                                 |                   |                               | 31/03/2025          | 94                    |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>32,20,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2024-25:</b>      | <b>4</b>            | <b>32,20,000.00</b>   |
|                       |             |                                                                                 | 2025-26           | Dec 25                        | 10/12/2025          | 7                     |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>52,60,000.00</b>   |
|                       |             |                                                                                 |                   | Feb 26                        | 02/02/2026          | 1                     |
|                       |             |                                                                                 |                   |                               | 27/02/2026          | 24                    |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>66,80,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                        | 18/03/2026          | 43                    |
|                       |             |                                                                                 |                   |                               | 30/03/2026          | 107                   |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>2,27,00,000.00</b> |
|                       |             |                                                                                 |                   | <b>Total of 2025-26:</b>      | <b>5</b>            | <b>3,46,40,000.00</b> |
|                       |             |                                                                                 |                   | <b>TOTAL OF JAUNPUR (29):</b> | <b>9</b>            | <b>3,78,60,000.00</b> |
|                       |             | JHANSI (23)                                                                     | 2024-25           | Mar 25                        | 27/03/2025          | 93                    |
|                       |             |                                                                                 |                   |                               | 29/03/2025          | 104                   |
|                       |             |                                                                                 |                   |                               | 30/03/2025          | 114                   |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>15,20,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2024-25:</b>      | <b>3</b>            | <b>15,20,000.00</b>   |
|                       |             |                                                                                 | 2025-26           | Dec 25                        | 04/12/2025          | 1                     |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>14,20,000.00</b>   |
|                       |             |                                                                                 |                   | Feb 26                        | 07/02/2026          | 5                     |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>34,60,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                        | 24/03/2026          | 42                    |
|                       |             |                                                                                 |                   |                               | 31/03/2026          | 127                   |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>36,60,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2025-26:</b>      | <b>4</b>            | <b>85,40,000.00</b>   |
|                       |             |                                                                                 |                   | <b>TOTAL OF JHANSI (23):</b>  | <b>7</b>            | <b>1,00,60,000.00</b> |
|                       |             | JYOTIBA FULLE NAGAR (86)                                                        | 2024-25           | Mar 25                        | 29/03/2025          | 31                    |
|                       |             |                                                                                 |                   |                               | 31/03/2025          | 48                    |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>10,80,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2024-25:</b>      | <b>2</b>            | <b>10,80,000.00</b>   |
|                       |             |                                                                                 | 2025-26           | Feb 26                        | 26/02/2026          | 7                     |
|                       |             |                                                                                 |                   |                               | <b>Month Total:</b> | <b>38,20,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                        | 30/03/2026          | 29                    |
|                       |             |                                                                                 |                   |                               |                     | 48,60,000.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b>          | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|--------------------------|-------------------|-------------------|------------------|---------------|---------------------|
| 222501789 07 00 20    | JYOTIBA FULLE NAGAR (86) | 2025-26           | Mar 26            | Month Total:     |               | 48,60,000.00        |
|                       |                          |                   | Total of 2025-26: | 2                |               | 86,80,000.00        |

|                                           |          |                     |
|-------------------------------------------|----------|---------------------|
| <b>TOTAL OF JYOTIBA FULLE NAGAR (86):</b> | <b>4</b> | <b>97,60,000.00</b> |
|-------------------------------------------|----------|---------------------|

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

Mar 26    12/03/2026    3      13,20,000.00

25/03/2026    30      11,20,000.00

28/03/2026    34      12,60,000.00

Month Total: 37,00,000.00

Total of 2025-26: 5 75,00,000.00

|                                    |          |                     |
|------------------------------------|----------|---------------------|
| <b>TOTAL OF KANPUR DEHAT (62):</b> | <b>6</b> | <b>83,20,000.00</b> |
|------------------------------------|----------|---------------------|

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

Mar 26    31/03/2026    120      40,80,000.00

Month Total: 40,80,000.00

Total of 2025-26: 2 61,40,000.00

|                                    |          |                     |
|------------------------------------|----------|---------------------|
| <b>TOTAL OF KANPUR NAGAR (20):</b> | <b>4</b> | <b>67,40,000.00</b> |
|------------------------------------|----------|---------------------|

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

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |              |                                |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |              |                                |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                                                                 |                   |              |                                | <b>Amount ( ` )</b> |
| 222501789 07<br>00 20 |             | KANSHIRAM NAGAR (88)                                                            | 2025-26           | Feb 26       | 21/02/2026                     | 7                   |
|                       |             |                                                                                 |                   |              |                                | 7,20,000.00         |
|                       |             |                                                                                 |                   |              | Month Total:                   | 7,20,000.00         |
|                       |             |                                                                                 |                   | Mar 26       | 30/03/2026                     | 25                  |
|                       |             |                                                                                 |                   |              |                                | 40,000.00           |
|                       |             |                                                                                 |                   |              | Month Total:                   | 40,000.00           |
|                       |             |                                                                                 |                   |              | Total of 2025-26:              | 3                   |
|                       |             |                                                                                 |                   |              |                                | 30,60,000.00        |
|                       |             |                                                                                 |                   |              | TOTAL OF KANSHIRAM NAGAR (88): | 4                   |
|                       |             |                                                                                 |                   |              |                                | 35,40,000.00        |
|                       |             | KAUSHAMBI (82)                                                                  | 2024-25           | Mar 25       | 28/03/2025                     | 75                  |
|                       |             |                                                                                 |                   |              |                                | 8,40,000.00         |
|                       |             |                                                                                 |                   |              | 31/03/2025                     | 100                 |
|                       |             |                                                                                 |                   |              |                                | 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                  |
|                       |             |                                                                                 |                   |              |                                | 33,40,000.00        |
|                       |             |                                                                                 |                   |              | Month Total:                   | 33,40,000.00        |
|                       |             |                                                                                 |                   | Jan 26       | 30/01/2026                     | 50                  |
|                       |             |                                                                                 |                   |              |                                | 33,60,000.00        |
|                       |             |                                                                                 |                   |              | Month Total:                   | 33,60,000.00        |
|                       |             |                                                                                 |                   | Mar 26       | 27/03/2026                     | 79                  |
|                       |             |                                                                                 |                   |              |                                | 38,00,000.00        |
|                       |             |                                                                                 |                   |              | Month Total:                   | 38,00,000.00        |
|                       |             |                                                                                 |                   |              | Total of 2025-26:              | 3                   |
|                       |             |                                                                                 |                   |              |                                | 1,05,00,000.00      |
|                       |             |                                                                                 |                   |              | TOTAL OF KAUSHAMBI (82):       | 5                   |
|                       |             |                                                                                 |                   |              |                                | 1,17,40,000.00      |
|                       |             | KHERI (48)                                                                      | 2024-25           | Mar 25       | 30/03/2025                     | 161                 |
|                       |             |                                                                                 |                   |              |                                | 7,40,000.00         |
|                       |             |                                                                                 |                   |              | 31/03/2025                     | 200                 |
|                       |             |                                                                                 |                   |              |                                | 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                  |
|                       |             |                                                                                 |                   |              |                                | 64,00,000.00        |
|                       |             |                                                                                 |                   |              | Month Total:                   | 64,00,000.00        |
|                       |             |                                                                                 |                   | Feb 26       | 04/02/2026                     | 1                   |
|                       |             |                                                                                 |                   |              |                                | 64,00,000.00        |
|                       |             |                                                                                 |                   |              | Month Total:                   | 64,00,000.00        |
|                       |             |                                                                                 |                   | Mar 26       | 20/03/2026                     | 46                  |
|                       |             |                                                                                 |                   |              |                                | 54,60,000.00        |
|                       |             |                                                                                 |                   |              | 31/03/2026                     | 164                 |
|                       |             |                                                                                 |                   |              |                                | 70,40,000.00        |
|                       |             |                                                                                 |                   |              | 31/03/2026                     | 165                 |
|                       |             |                                                                                 |                   |              |                                | 2,80,000.00         |
|                       |             |                                                                                 |                   |              | Month Total:                   | 1,27,80,000.00      |
|                       |             |                                                                                 |                   |              | Total of 2025-26:              | 5                   |
|                       |             |                                                                                 |                   |              |                                | 2,55,80,000.00      |
|                       |             |                                                                                 |                   |              | TOTAL OF KHERI (48):           | 7                   |
|                       |             |                                                                                 |                   |              |                                | 2,70,80,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|--------------|------------------|---------------|---------------------|
| 222501789 07<br>00 20 | LALITPUR (58)   | 2024-25           | Mar 25       | 29/03/2025       | 32            | 80,000.00           |
|                       |                 |                   |              | 30/03/2025       | 40            | 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 14,40,000.00

**Month Total:** **14,40,000.00**

Jan 26 31/01/2026 10 13,40,000.00

**Month Total:** **13,40,000.00**

Mar 26 28/03/2026 23 13,40,000.00

31/03/2026 54 11,00,000.00

31/03/2026 55 1,20,000.00

**Month Total:** **25,60,000.00**

**Total of 2025-26:** **5** **53,40,000.00**

**TOTAL OF LALITPUR (58):** **7** **55,40,000.00**

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**

Mar 26 09/03/2026 7 11,00,000.00

25/03/2026 130 14,00,000.00

30/03/2026 223 11,20,000.00

31/03/2026 248 2,40,000.00

**Month Total:** **38,60,000.00**

**Total of 2025-26:** **9** **89,00,000.00**

**TOTAL OF LUCKNOW (43):** **11** **95,00,000.00**

MAHARAJGANJ (70) 2024-25 Mar 25 29/03/2025 58 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 15-MAY-26 09:32 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<br>00 20      |      | MAHARAJGANJ (70)                                                         | 2024-25           | Mar 25            | 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: |             |
|                            |      |                                                                          |                   | Jan 26            | 23/01/2026        | 6            | 35,40,000.00 |             |
|                            |      |                                                                          |                   |                   |                   |              | Month Total: |             |
|                            |      |                                                                          |                   | Mar 26            | 18/03/2026        | 18           | 14,00,000.00 |             |
|                            |      |                                                                          |                   |                   |                   |              | 28/03/2026   | 63          |
|                            |      |                                                                          |                   | Month Total:      |                   | 23,60,000.00 |              |             |
|                            |      |                                                                          |                   | Total of 2025-26: |                   | 4            | 59,40,000.00 |             |
| TOTAL OF MAHARAJGANJ (70): |      | 5                                                                        | 67,00,000.00      |                   |                   |              |              |             |
| 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 |             |
|                            |      |                                                                          |                   |                   |                   |              | Month Total: |             |
|                            |      |                                                                          |                   | Feb 26            | 17/02/2026        | 16           | 9,40,000.00  |             |
|                            |      |                                                                          |                   |                   |                   |              | Month Total: |             |
|                            |      |                                                                          |                   | Mar 26            | 17/03/2026        | 14           | 9,40,000.00  |             |
|                            |      |                                                                          |                   |                   |                   |              | 28/03/2026   | 46          |
| 30/03/2026                 | 59   | 1,80,000.00                                                              |                   |                   |                   |              |              |             |
|                            |      | Month Total:                                                             |                   | 20,60,000.00      |                   |              |              |             |
| Total of 2025-26:          |      | 5                                                                        | 42,40,000.00      |                   |                   |              |              |             |
| TOTAL OF MAHOBA (71):      |      | 7                                                                        | 43,80,000.00      |                   |                   |              |              |             |
| 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: |             |
|                            |      |                                                                          |                   | Mar 26            | 20/03/2026        | 23           | 20,80,000.00 |             |
|                            |      |                                                                          |                   |                   |                   |              | 30/03/2026   | 71          |
|                            |      |                                                                          |                   | Month Total:      |                   | 35,60,000.00 |              |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
|-----------------------|-----------------|-------------------|--------------------------|------------------|---------------|---------------------|
| 222501789 07<br>00 20 | MAINPURI (09)   | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>3</b>      | <b>44,40,000.00</b> |

|                                |  |  |  |  |          |                     |
|--------------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF MAINPURI (09):</b> |  |  |  |  | <b>5</b> | <b>50,60,000.00</b> |
|--------------------------------|--|--|--|--|----------|---------------------|

|              |         |                   |              |    |              |
|--------------|---------|-------------------|--------------|----|--------------|
| 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 |
|              |         | Mar 26            | 20/03/2026   | 22 | 7,60,000.00  |
|              |         |                   | 30/03/2026   | 42 | 17,00,000.00 |
|              |         |                   | 31/03/2026   | 44 | 11,20,000.00 |
|              |         |                   | Month Total: |    | 35,80,000.00 |
|              |         | Total of 2025-26: |              | 8  | 86,20,000.00 |

|                               |  |  |  |  |          |                     |
|-------------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF MATHURA (07):</b> |  |  |  |  | <b>8</b> | <b>86,20,000.00</b> |
|-------------------------------|--|--|--|--|----------|---------------------|

|                   |         |        |              |    |              |
|-------------------|---------|--------|--------------|----|--------------|
| MAU (66)          | 2025-26 | Mar 26 | 13/03/2026   | 2  | 28,60,000.00 |
|                   |         |        | 26/03/2026   | 32 | 30,00,000.00 |
|                   |         |        | 29/03/2026   | 41 | 11,40,000.00 |
|                   |         |        | 31/03/2026   | 44 | 1,20,000.00  |
|                   |         |        | Month Total: |    | 71,20,000.00 |
| Total of 2025-26: |         | 4      | 71,20,000.00 |    |              |

|                           |  |  |  |  |          |                     |
|---------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF MAU (66):</b> |  |  |  |  | <b>4</b> | <b>71,20,000.00</b> |
|---------------------------|--|--|--|--|----------|---------------------|

|             |         |                   |              |    |              |
|-------------|---------|-------------------|--------------|----|--------------|
| MEERUT (04) | 2025-26 | Nov 25            | 26/11/2025   | 33 | 6,40,000.00  |
|             |         |                   | Month Total: |    | 6,40,000.00  |
|             |         | Mar 26            | 30/03/2026   | 81 | 11,20,000.00 |
|             |         |                   | Month Total: |    | 11,20,000.00 |
|             |         | Total of 2025-26: |              | 2  | 17,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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                                                                 | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount ( ` )   |
| 222501789 07<br>00 20 |      | MEERUT (04)                                                              | TOTAL OF MEERUT (04):    |        |                   | 2      | 17,60,000.00   |
|                       |      | MIRZAPUR (28)                                                            | 2024-25                  | Mar 25 | 29/03/2025        | 82     | 3,60,000.00    |
|                       |      |                                                                          |                          |        | 31/03/2025        | 93     | 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        | 6      | 34,80,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 34,80,000.00   |
|                       |      |                                                                          |                          | Mar 26 | 16/03/2026        | 25     | 31,80,000.00   |
|                       |      |                                                                          |                          |        | 29/03/2026        | 101    | 13,20,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 45,00,000.00   |
|                       |      |                                                                          |                          |        | Total of 2025-26: |        | 3              |
|                       |      |                                                                          |                          |        |                   |        | 79,80,000.00   |
|                       |      |                                                                          | TOTAL OF MIRZAPUR (28):  |        |                   | 5      | 83,60,000.00   |
|                       |      | MORADABAD (14)                                                           | 2025-26                  | Jul 25 | 24/07/2025        | 12     | 20,000.00      |
|                       |      |                                                                          |                          |        | Month Total:      |        | 20,000.00      |
|                       |      |                                                                          |                          | Nov 25 | 14/11/2025        | 6      | 23,60,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 23,60,000.00   |
|                       |      |                                                                          |                          | Dec 25 | 23/12/2025        | 9      | 23,80,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 23,80,000.00   |
|                       |      |                                                                          |                          | Feb 26 | 27/02/2026        | 46     | 14,00,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 14,00,000.00   |
|                       |      |                                                                          |                          | Mar 26 | 19/03/2026        | 36     | 33,80,000.00   |
|                       |      |                                                                          |                          |        | 28/03/2026        | 83     | 14,20,000.00   |
|                       |      |                                                                          |                          |        | 31/03/2026        | 106    | 5,00,000.00    |
|                       |      |                                                                          |                          |        | Month Total:      |        | 53,00,000.00   |
|                       |      |                                                                          |                          |        | Total of 2025-26: |        | 7              |
|                       |      |                                                                          |                          |        |                   |        | 1,14,60,000.00 |
|                       |      |                                                                          | TOTAL OF MORADABAD (14): |        |                   | 7      | 1,14,60,000.00 |
|                       |      | MUZAFFARNAGAR (03)                                                       | 2025-26                  | Dec 25 | 24/12/2025        | 5      | 15,20,000.00   |
|                       |      |                                                                          |                          |        | Month Total:      |        | 15,20,000.00   |
|                       |      |                                                                          |                          | Mar 26 | 09/03/2026        | 5      | 15,80,000.00   |
|                       |      |                                                                          |                          |        | 30/03/2026        | 27     | 13,00,000.00   |
|                       |      |                                                                          |                          |        | 31/03/2026        | 29     | 1,80,000.00    |
|                       |      |                                                                          |                          |        | Month Total:      |        | 30,60,000.00   |
|                       |      |                                                                          |                          |        | Total of 2025-26: |        | 4              |
|                       |      |                                                                          |                          |        |                   |        | 45,80,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                                     |              |                     |                       |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------------------------|--------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                                     |              |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                                     |              |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b>                   | <b>Month</b> | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 222501789 07<br>00 20 |             | MUZAFFARNAGAR (03)                                                              |                                     |              |                     |                       |
|                       |             |                                                                                 | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |              |                     | <b>4</b>              |
|                       |             |                                                                                 |                                     |              |                     | <b>45,80,000.00</b>   |
|                       |             | PADRAUNA (73)                                                                   | 2024-25                             | Mar 25       | 27/03/2025          | 82                    |
|                       |             |                                                                                 |                                     |              | 29/03/2025          | 95                    |
|                       |             |                                                                                 |                                     |              | 30/03/2025          | 111                   |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>8,00,000.00</b>    |
|                       |             |                                                                                 | <b>Total of 2024-25:</b>            |              | <b>3</b>            | <b>8,00,000.00</b>    |
|                       |             |                                                                                 | 2025-26                             | Nov 25       | 28/11/2025          | 17                    |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>26,40,000.00</b>   |
|                       |             |                                                                                 |                                     | Feb 26       | 04/02/2026          | 1                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>30,80,000.00</b>   |
|                       |             |                                                                                 |                                     | Mar 26       | 09/03/2026          | 11                    |
|                       |             |                                                                                 |                                     |              | 23/03/2026          | 34                    |
|                       |             |                                                                                 |                                     |              | 31/03/2026          | 102                   |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>40,40,000.00</b>   |
|                       |             |                                                                                 | <b>Total of 2025-26:</b>            |              | <b>5</b>            | <b>97,60,000.00</b>   |
|                       |             |                                                                                 | <b>TOTAL OF PADRAUNA (73):</b>      |              |                     | <b>8</b>              |
|                       |             |                                                                                 |                                     |              |                     | <b>1,05,60,000.00</b> |
|                       |             | PILIBHIT (16)                                                                   | 2024-25                             | Mar 25       | 29/03/2025          | 39                    |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>4,80,000.00</b>    |
|                       |             |                                                                                 | <b>Total of 2024-25:</b>            |              | <b>1</b>            | <b>4,80,000.00</b>    |
|                       |             |                                                                                 | 2025-26                             | Dec 25       | 16/12/2025          | 9                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>20,00,000.00</b>   |
|                       |             |                                                                                 |                                     | Feb 26       | 13/02/2026          | 7                     |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>20,20,000.00</b>   |
|                       |             |                                                                                 |                                     | Mar 26       | 28/03/2026          | 52                    |
|                       |             |                                                                                 |                                     |              | 31/03/2026          | 68                    |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>29,40,000.00</b>   |
|                       |             |                                                                                 | <b>Total of 2025-26:</b>            |              | <b>4</b>            | <b>69,60,000.00</b>   |
|                       |             |                                                                                 | <b>TOTAL OF PILIBHIT (16):</b>      |              |                     | <b>5</b>              |
|                       |             |                                                                                 |                                     |              |                     | <b>74,40,000.00</b>   |
|                       |             | PRATAPGARH (53)                                                                 | 2024-25                             | Mar 25       | 30/03/2025          | 80                    |
|                       |             |                                                                                 |                                     |              | 31/03/2025          | 107                   |
|                       |             |                                                                                 |                                     |              | <b>Month Total:</b> |                       |
|                       |             |                                                                                 |                                     |              |                     | <b>27,40,000.00</b>   |
|                       |             |                                                                                 | <b>Total of 2024-25:</b>            |              | <b>2</b>            | <b>27,40,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                   |                          |                     |                       |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                   |                          |                     |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                   |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
| 222501789 07<br>00 20 |             | PRATAPGARH (53)                                                                 | 2025-26           | Nov 25                   | 18/11/2025          | 19                    |
|                       |             |                                                                                 |                   |                          |                     | 39,80,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>39,80,000.00</b>   |
|                       |             |                                                                                 |                   | Feb 26                   | 12/02/2026          | 15                    |
|                       |             |                                                                                 |                   |                          |                     | 44,00,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>44,00,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                   | 24/03/2026          | 37                    |
|                       |             |                                                                                 |                   |                          |                     | 65,40,000.00          |
|                       |             |                                                                                 |                   |                          | 31/03/2026          | 118                   |
|                       |             |                                                                                 |                   |                          |                     | 27,40,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>92,80,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>1,76,60,000.00</b> |
|                       |             | <b>TOTAL OF PRATAPGARH (53):</b>                                                | <b>6</b>          | <b>2,04,00,000.00</b>    |                     |                       |
|                       |             |                                                                                 |                   |                          |                     |                       |
|                       |             | PRAYAGRAJ (22)                                                                  | 2025-26           | Feb 26                   | 07/02/2026          | 37                    |
|                       |             |                                                                                 |                   |                          |                     | 38,80,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>38,80,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                   | 11/03/2026          | 8                     |
|                       |             |                                                                                 |                   |                          |                     | 30,20,000.00          |
|                       |             |                                                                                 |                   |                          | 25/03/2026          | 142                   |
|                       |             |                                                                                 |                   |                          |                     | 55,20,000.00          |
|                       |             |                                                                                 |                   |                          | 27/03/2026          | 206                   |
|                       |             |                                                                                 |                   |                          |                     | 9,00,000.00           |
|                       |             |                                                                                 |                   |                          | 29/03/2026          | 263                   |
|                       |             |                                                                                 |                   |                          |                     | 11,60,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>1,06,00,000.00</b> |
|                       |             |                                                                                 |                   | <b>Total of 2025-26:</b> | <b>5</b>            | <b>1,44,80,000.00</b> |
|                       |             | <b>TOTAL OF PRAYAGRAJ (22):</b>                                                 | <b>5</b>          | <b>1,44,80,000.00</b>    |                     |                       |
|                       |             |                                                                                 |                   |                          |                     |                       |
|                       |             | 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           |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>24,20,000.00</b>   |
|                       |             |                                                                                 |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>24,20,000.00</b>   |
|                       |             |                                                                                 | 2025-26           | Sep 25                   | 29/09/2025          | 15                    |
|                       |             |                                                                                 |                   |                          |                     | 37,00,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>37,00,000.00</b>   |
|                       |             |                                                                                 |                   | Nov 25                   | 04/11/2025          | 4                     |
|                       |             |                                                                                 |                   |                          |                     | 17,80,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>17,80,000.00</b>   |
|                       |             |                                                                                 |                   | Jan 26                   | 09/01/2026          | 9                     |
|                       |             |                                                                                 |                   |                          |                     | 23,00,000.00          |
|                       |             |                                                                                 |                   |                          | 24/01/2026          | 34                    |
|                       |             |                                                                                 |                   |                          |                     | 16,20,000.00          |
|                       |             |                                                                                 |                   |                          | <b>Month Total:</b> | <b>39,20,000.00</b>   |
|                       |             |                                                                                 |                   | Mar 26                   | 11/03/2026          | 13                    |
|                       |             |                                                                                 |                   |                          |                     | 14,00,000.00          |
|                       |             |                                                                                 |                   |                          | 16/03/2026          | 21                    |
|                       |             |                                                                                 |                   |                          |                     | 25,00,000.00          |
|                       |             |                                                                                 |                   |                          | 16/03/2026          | 25                    |
|                       |             |                                                                                 |                   |                          |                     | 50,60,000.00          |
|                       |             |                                                                                 |                   |                          | 25/03/2026          | 73                    |
|                       |             |                                                                                 |                   |                          |                     | 24,40,000.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b> | <b>Treasury</b>  | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
|-----------------------|------------------|-------------------|--------------|--------------------------|---------------|-----------------------|
| 222501789 07<br>00 20 | RAIBAREILLY (45) | 2025-26           | Mar 26       | 28/03/2026               | 99            | 10,20,000.00          |
|                       |                  |                   |              | 31/03/2026               | 112           | 4,80,000.00           |
|                       |                  |                   |              | <b>Month Total:</b>      |               | <b>1,29,00,000.00</b> |
|                       |                  |                   |              | <b>Total of 2025-26:</b> |               | <b>2,23,00,000.00</b> |
|                       |                  |                   |              |                          |               |                       |

|                                   |           |                       |
|-----------------------------------|-----------|-----------------------|
| <b>TOTAL OF RAIBAREILLY (45):</b> | <b>14</b> | <b>2,47,20,000.00</b> |
|-----------------------------------|-----------|-----------------------|

|             |         |        |                          |    |                     |
|-------------|---------|--------|--------------------------|----|---------------------|
| RAMPUR (17) | 2024-25 | Mar 25 | 28/03/2025               | 47 | 1,40,000.00         |
|             |         |        | <b>Month Total:</b>      |    | <b>1,40,000.00</b>  |
|             |         |        | <b>Total of 2024-25:</b> |    | <b>1,40,000.00</b>  |
|             | 2025-26 | Nov 25 | 03/11/2025               | 3  | 17,40,000.00        |
|             |         |        | <b>Month Total:</b>      |    | <b>17,40,000.00</b> |
|             |         | Mar 26 | 18/03/2026               | 24 | 19,60,000.00        |
|             |         |        | 19/03/2026               | 31 | 43,60,000.00        |
|             |         |        | 25/03/2026               | 39 | 3,00,000.00         |
|             |         |        | 31/03/2026               | 55 | 2,00,000.00         |
|             |         |        | <b>Month Total:</b>      |    | <b>68,20,000.00</b> |
|             |         |        | <b>Total of 2025-26:</b> |    | <b>85,60,000.00</b> |

|                              |          |                     |
|------------------------------|----------|---------------------|
| <b>TOTAL OF RAMPUR (17):</b> | <b>6</b> | <b>87,00,000.00</b> |
|------------------------------|----------|---------------------|

|                 |         |        |                          |     |                     |
|-----------------|---------|--------|--------------------------|-----|---------------------|
| SAHARANPUR (02) | 2024-25 | Mar 25 | 28/03/2025               | 51  | 6,00,000.00         |
|                 |         |        | 31/03/2025               | 65  | 2,40,000.00         |
|                 |         |        | 31/03/2025               | 66  | 1,00,000.00         |
|                 |         |        | <b>Month Total:</b>      |     | <b>9,40,000.00</b>  |
|                 |         |        | <b>Total of 2024-25:</b> |     | <b>9,40,000.00</b>  |
|                 | 2025-26 | Mar 26 | 07/03/2026               | 1   | 50,60,000.00        |
|                 |         |        | 31/03/2026               | 103 | 35,60,000.00        |
|                 |         |        | <b>Month Total:</b>      |     | <b>86,20,000.00</b> |
|                 |         |        | <b>Total of 2025-26:</b> |     | <b>86,20,000.00</b> |
|                 |         |        |                          |     |                     |

|                                  |          |                     |
|----------------------------------|----------|---------------------|
| <b>TOTAL OF SAHARANPUR (02):</b> | <b>5</b> | <b>95,60,000.00</b> |
|----------------------------------|----------|---------------------|

|              |         |        |                          |    |                     |
|--------------|---------|--------|--------------------------|----|---------------------|
| SAMBHAL (92) | 2025-26 | Mar 26 | 31/03/2026               | 55 | 12,00,000.00        |
|              |         |        | 31/03/2026               | 56 | 33,00,000.00        |
|              |         |        | <b>Month Total:</b>      |    | <b>45,00,000.00</b> |
|              |         |        | <b>Total of 2025-26:</b> |    | <b>45,00,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                               |              |                      |                     |
|-----------------------|-------------|---------------------------------------------------------------------------------|-------------------------------|--------------|----------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                               |              |                      |                     |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                               |              |                      |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>FncI<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>   |
| 222501789 07<br>00 20 |             | SAMBHAL (92)                                                                    |                               |              |                      |                     |
|                       |             |                                                                                 | <b>TOTAL OF SAMBHAL (92):</b> |              | <b>2</b>             | <b>45,00,000.00</b> |

|                       |         |        |                                        |    |                     |
|-----------------------|---------|--------|----------------------------------------|----|---------------------|
| SANT KABIR NAGAR (80) | 2024-25 | Mar 25 | 29/03/2025                             | 38 | 2,60,000.00         |
|                       |         |        | 31/03/2025                             | 53 | 2,60,000.00         |
|                       |         |        | <b>Month Total:</b>                    |    | <b>5,20,000.00</b>  |
|                       |         |        | <b>Total of 2024-25:</b>               |    | <b>5,20,000.00</b>  |
|                       | 2025-26 | Jan 26 | 31/01/2026                             | 7  | 44,40,000.00        |
|                       |         |        | <b>Month Total:</b>                    |    | <b>44,40,000.00</b> |
|                       |         |        | 20/03/2026                             | 6  | 40,00,000.00        |
|                       |         |        | 31/03/2026                             | 52 | 3,00,000.00         |
|                       |         |        | 31/03/2026                             | 53 | 5,00,000.00         |
|                       |         |        | <b>Month Total:</b>                    |    | <b>48,00,000.00</b> |
|                       |         |        | <b>Total of 2025-26:</b>               |    | <b>92,40,000.00</b> |
|                       |         |        | <b>TOTAL OF SANT KABIR NAGAR (80):</b> |    | <b>97,60,000.00</b> |

|                         |         |        |                                          |    |                       |
|-------------------------|---------|--------|------------------------------------------|----|-----------------------|
| SANT RAVIDAS NAGAR (72) | 2024-25 | Mar 25 | 25/03/2025                               | 66 | 3,20,000.00           |
|                         |         |        | 28/03/2025                               | 67 | 2,20,000.00           |
|                         |         |        | 30/03/2025                               | 94 | 5,40,000.00           |
|                         |         |        | <b>Month Total:</b>                      |    | <b>10,80,000.00</b>   |
|                         |         |        | <b>Total of 2024-25:</b>                 |    | <b>10,80,000.00</b>   |
|                         | 2025-26 | Oct 25 | 09/10/2025                               | 7  | 21,20,000.00          |
|                         |         |        | <b>Month Total:</b>                      |    | <b>21,20,000.00</b>   |
|                         |         |        | 11/12/2025                               | 13 | 8,80,000.00           |
|                         |         |        | <b>Month Total:</b>                      |    | <b>8,80,000.00</b>    |
|                         |         | Feb 26 | 06/02/2026                               | 11 | 12,60,000.00          |
|                         |         |        | 26/02/2026                               | 36 | 15,40,000.00          |
|                         |         |        | <b>Month Total:</b>                      |    | <b>28,00,000.00</b>   |
|                         |         | Mar 26 | 23/03/2026                               | 36 | 27,20,000.00          |
|                         |         |        | 30/03/2026                               | 83 | 12,00,000.00          |
|                         |         |        | <b>Month Total:</b>                      |    | <b>39,20,000.00</b>   |
|                         |         |        | <b>Total of 2025-26:</b>                 |    | <b>97,20,000.00</b>   |
|                         |         |        | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> |    | <b>1,08,00,000.00</b> |

|                   |         |        |                     |   |                     |
|-------------------|---------|--------|---------------------|---|---------------------|
| SHAHJAHANPUR (15) | 2025-26 | Nov 25 | 20/11/2025          | 3 | 39,40,000.00        |
|                   |         |        | <b>Month Total:</b> |   | <b>39,40,000.00</b> |
|                   |         | Mar 26 | 09/03/2026          | 1 | 39,20,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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                                                                 | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 222501789 07<br>00 20 |      | SHAHJAHANPUR (15)                                                        | 2025-26    | Mar 26            | Month Total: |        | 39,20,000.00 |
|                       |      |                                                                          |            | Total of 2025-26: |              | 2      | 78,60,000.00 |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                              |            |                   |              | 2      | 78,60,000.00 |
|                       |      | SHAMLI (91)                                                              | 2024-25    | Mar 25            | 29/03/2025   | 25     | 4,40,000.00  |
|                       |      |                                                                          |            |                   | 31/03/2025   | 36     | 1,00,000.00  |
|                       |      |                                                                          |            | 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  |
|                       |      |                                                                          |            | Mar 26            | 28/03/2026   | 14     | 7,20,000.00  |
|                       |      |                                                                          |            |                   | 30/03/2026   | 20     | 3,40,000.00  |
|                       |      |                                                                          |            | Month Total:      |              |        | 10,60,000.00 |
|                       |      |                                                                          |            | Total of 2025-26: |              | 4      | 25,20,000.00 |
|                       |      | TOTAL OF SHAMLI (91):                                                    |            |                   |              | 6      | 30,60,000.00 |
|                       |      | SIDDHARTH NAGAR (67)                                                     | 2024-25    | Mar 25            | 27/03/2025   | 41     | 2,80,000.00  |
|                       |      |                                                                          |            |                   | 31/03/2025   | 61     | 20,000.00    |
|                       |      |                                                                          |            | 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 |
|                       |      |                                                                          |            | Mar 26            | 20/03/2026   | 18     | 41,00,000.00 |
|                       |      |                                                                          |            |                   | 30/03/2026   | 54     | 12,00,000.00 |
|                       |      |                                                                          |            | Month Total:      |              |        | 53,00,000.00 |
|                       |      |                                                                          |            | Total of 2025-26: |              | 3      | 86,00,000.00 |
|                       |      | TOTAL OF SIDDHARTH NAGAR (67):                                           |            |                   |              | 5      | 89,00,000.00 |
|                       |      | SITAPUR (46)                                                             | 2025-26    | Feb 26            | 06/02/2026   | 20     | 24,80,000.00 |
|                       |      |                                                                          |            | Month Total:      |              |        | 24,80,000.00 |
|                       |      |                                                                          |            | Mar 26            | 07/03/2026   | 5      | 60,40,000.00 |
|                       |      |                                                                          |            |                   | 28/03/2026   | 133    | 13,20,000.00 |
|                       |      |                                                                          |            |                   | 30/03/2026   | 186    | 3,20,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                 |
|-------------------|-------------|---------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |
| <b>Major Head</b> | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |

| <b>Classification</b>  | <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
|------------------------|-----------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| 222501789 07<br>00 20  | SITAPUR (46)    | 2025-26               | Mar 26       | 30/03/2026           | 198               | 1,60,000.00           |
| Month Total:           |                 |                       |              |                      |                   | 78,40,000.00          |
| Total of 2025-26:      |                 |                       |              |                      | 5                 | 1,03,20,000.00        |
| TOTAL OF SITAPUR (46): |                 |                       |              |                      | 5                 | 1,03,20,000.00        |

|                          |                   |        |            |              |              |
|--------------------------|-------------------|--------|------------|--------------|--------------|
| SONBHADRA (69)           | 2024-25           | Mar 25 | 31/03/2025 | 103          | 1,40,000.00  |
|                          |                   |        | 31/03/2025 | 105          | 1,40,000.00  |
|                          |                   |        |            | Month Total: | 2,80,000.00  |
|                          | Total of 2024-25: |        |            | 2            | 2,80,000.00  |
|                          | 2025-26           | Mar 26 | 06/03/2026 | 1            | 71,20,000.00 |
|                          |                   |        | 30/03/2026 | 88           | 20,000.00    |
|                          |                   |        | 30/03/2026 | 89           | 5,20,000.00  |
|                          |                   |        | 31/03/2026 | 225          | 60,000.00    |
|                          |                   |        |            |              |              |
|                          | Total of 2025-26: |        |            | 4            | 77,20,000.00 |
| TOTAL OF SONBHADRA (69): |                   |        | 6          | 80,00,000.00 |              |

|                         |         |                   |              |              |              |
|-------------------------|---------|-------------------|--------------|--------------|--------------|
| 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  |              |
|                         | Mar 26  | 18/03/2026        | 18           | 1,60,000.00  |              |
|                         |         | 27/03/2026        | 41           | 60,000.00    |              |
|                         |         | 30/03/2026        | 79           | 20,000.00    |              |
|                         |         | Month Total:      |              | 2,40,000.00  |              |
|                         |         | Total of 2025-26: | 6            | 12,60,000.00 |              |
|                         |         |                   |              |              |              |
| TOTAL OF SRAVASTI (85): |         |                   |              | 6            | 12,60,000.00 |

|                |         |        |              |    |              |
|----------------|---------|--------|--------------|----|--------------|
| SULTANPUR (52) | 2025-26 | Feb 26 | 09/02/2026   | 6  | 26,80,000.00 |
|                |         |        | Month Total: |    | 26,80,000.00 |
|                |         | Mar 26 | 17/03/2026   | 26 | 14,60,000.00 |
|                |         |        | 28/03/2026   | 67 | 19,40,000.00 |
|                |         |        | 29/03/2026   | 68 | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                 |                       |                   |                      |                       |
|-----------------------|-------------|---------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b>  |                       |                   |                      |                       |
| <b>Major Head</b>     | <b>2225</b> | <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                       |                   |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                 | <b>Fnc'l<br/>Year</b> | <b>Month</b>      | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 222501789 07<br>00 20 |             | SULTANPUR (52)                                                                  | 2025-26               | Mar 26            | Month Total:         |                       |
|                       |             |                                                                                 |                       | Total of 2025-26: | 4                    |                       |
|                       |             |                                                                                 |                       |                   |                      | 43,00,000.00          |
|                       |             |                                                                                 |                       |                   |                      | 69,80,000.00          |
|                       |             | <b>TOTAL OF SULTANPUR (52):</b>                                                 |                       | <b>4</b>          |                      | <b>69,80,000.00</b>   |
|                       |             |                                                                                 |                       |                   |                      |                       |
|                       |             | UNNAO (44)                                                                      | 2024-25               | Mar 25            | 29/03/2025           | 37                    |
|                       |             |                                                                                 |                       |                   | 30/03/2025           | 45                    |
|                       |             |                                                                                 |                       |                   | Month Total:         |                       |
|                       |             |                                                                                 |                       |                   |                      | 8,00,000.00           |
|                       |             |                                                                                 |                       |                   |                      | 5,40,000.00           |
|                       |             |                                                                                 |                       |                   |                      | 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          |
|                       |             |                                                                                 | Mar 26                | 28/03/2026        | 38                   | 41,20,000.00          |
|                       |             |                                                                                 |                       |                   | 31/03/2026           | 53                    |
|                       |             |                                                                                 |                       |                   | Month Total:         |                       |
|                       |             |                                                                                 |                       |                   |                      | 49,20,000.00          |
|                       |             |                                                                                 |                       |                   | Total of 2025-26:    | 4                     |
|                       |             |                                                                                 |                       |                   |                      | 1,22,40,000.00        |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                                                     |                       | <b>6</b>          |                      | <b>1,35,80,000.00</b> |
|                       |             |                                                                                 |                       |                   |                      |                       |
|                       |             | VARANASI (27)                                                                   | 2024-25               | Mar 25            | 29/03/2025           | 159                   |
|                       |             |                                                                                 |                       |                   | 31/03/2025           | 170                   |
|                       |             |                                                                                 |                       |                   | Month Total:         |                       |
|                       |             |                                                                                 |                       |                   |                      | 8,00,000.00           |
|                       |             |                                                                                 |                       |                   |                      | 1,00,000.00           |
|                       |             |                                                                                 |                       |                   |                      | 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          |
|                       |             |                                                                                 | 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                    |
|                       |             |                                                                                 |                       |                   | 28/02/2026           | 61                    |
|                       |             |                                                                                 |                       |                   | Month Total:         |                       |
|                       |             |                                                                                 |                       |                   |                      | 18,20,000.00          |
|                       |             |                                                                                 | Mar 26                | 18/03/2026        | 78                   | 14,40,000.00          |
|                       |             |                                                                                 |                       |                   | 25/03/2026           | 168                   |
|                       |             |                                                                                 |                       |                   | 31/03/2026           | 225                   |
|                       |             |                                                                                 |                       |                   | 31/03/2026           | 228                   |
|                       |             |                                                                                 |                       |                   | 31/03/2026           | 229                   |
|                       |             |                                                                                 |                       |                   | Month Total:         |                       |
|                       |             |                                                                                 |                       |                   |                      | 28,20,000.00          |
|                       |             |                                                                                 |                       |                   | Total of 2025-26:    | 10                    |
|                       |             |                                                                                 |                       |                   |                      | 93,40,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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                                                                 | Fnc'l Year              | Month  | Vr. Date.                | Vr. No | Amount ( ` )   |
| 222501789 07 00 20 |      | VARANASI (27)                                                            | TOTAL OF VARANASI (27): |        |                          | 12     | 1,02,40,000.00 |
| 222501800 02 20    | 01   | MAU (66)                                                                 | 2008-09                 | Mar 09 | 18/03/2009               | 32     | 6,250.00       |
|                    |      |                                                                          |                         |        | Month Total:             |        | 6,250.00       |
|                    |      |                                                                          |                         |        | Total of 2008-09:        |        | 6,250.00       |
|                    |      |                                                                          |                         |        | TOTAL OF MAU (66):       |        | 6,250.00       |
| 222501800 00 20    | 03   | MAU (66)                                                                 | 2007-08                 | Mar 08 | 28/03/2008               | 39     | 1,40,000.00    |
|                    |      |                                                                          |                         |        | Month Total:             |        | 1,40,000.00    |
|                    |      |                                                                          |                         |        | Total of 2007-08:        |        | 1,40,000.00    |
|                    |      |                                                                          |                         |        | TOTAL OF MAU (66):       |        | 1,40,000.00    |
| Major Head         | 2230 | Labour and Employment and skill Development                              |                         |        |                          |        |                |
| Classification     |      | Treasury                                                                 | Fnc'l Year              | Month  | Vr. Date.                | Vr. No | Amount ( ` )   |
| 223002789 03 20    | 01   | 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:        |        | 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:        |        | 1,96,88,000.00 |
|                    |      |                                                                          |                         |        | TOTAL OF LUCKNOW-2 (60): |        | 9,61,43,000.00 |
| 223002789 03 20    | 89   | 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:        |        | 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 |
|                    |      |                                                                          |                         |        | Total of 2024-25:        |        | 1,31,25,330.00 |
|                    |      |                                                                          |                         |        | TOTAL OF LUCKNOW-2 (60): |        | 6,40,95,330.00 |
| Major Head         | 2235 | Social Security and Welfare                                              |                         |        |                          |        |                |
| Classification     |      | Treasury                                                                 | Fnc'l Year              | Month  | Vr. Date.                | Vr. No | Amount ( ` )   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |              |
| 223502101 03<br>00 20 |      | DEORIA (35)                                                             | 2007-08    | Nov 07            | 19/11/2007   | 32     | 30,63,600.00 |              |
|                       |      |                                                                         |            |                   | Month Total: |        | 30,63,600.00 |              |
|                       |      |                                                                         |            | Total of 2007-08: |              | 1      | 30,63,600.00 |              |
|                       |      |                                                                         | 2008-09    | Jul 08            | 15/07/2008   | 13     | 17,37,000.00 |              |
|                       |      |                                                                         |            |                   | Month Total: |        | 17,37,000.00 |              |
|                       |      |                                                                         |            | Dec 08            | 29/12/2008   | 49     | 17,42,400.00 |              |
|                       |      |                                                                         |            |                   | 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     | 2,97,000.00  |              |
|                       |      |                                                                         |            |                   | 11/11/2008   | 17     | 86,400.00    |              |
|                       |      |                                                                         |            |                   | 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<br>01 20 |      | DEORIA (35)                                                             | 2002-03    | Mar 03            | 11/03/2003   | 163    | 1,50,000.00  |              |
|                       |      |                                                                         |            |                   | 11/03/2003   | 209    | 47,000.00    |              |
|                       |      |                                                                         |            |                   | 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<br>02 20 |      | DEORIA (35)                                                             | 2002-03    | Mar 03            | 11/03/2003   | 212    | 2,82,000.00  |              |
|                       |      |                                                                         |            |                   | Month Total: |        | 2,82,000.00  |              |
|                       |      |                                                                         |            | Total of 2002-03: |              | 1      | 2,82,000.00  |              |
|                       |      | TOTAL OF DEORIA (35):                                                   |            |                   |              |        | 1            | 2,82,000.00  |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                                         |               |                   |              |           |               |              |
|----------------|------|-------------------------------------------------------------------------|---------------|-------------------|--------------|-----------|---------------|--------------|
| Grant          | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |               |                   |              |           |               |              |
| Major Head     | 2235 | Social Security and Welfare                                             |               |                   |              |           |               |              |
| Classification |      | Treasury                                                                | Fnc'l<br>Year | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |              |
| 223502101      | 98   | BALRAMPUR (79)                                                          | 2004-05       | Aug 04            | 11/08/2004   | 19        | 52,750.00     |              |
| 03             | 20   |                                                                         |               |                   | 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   |              |
|                |      | 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   |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                         |        |                              |           |               |
|-----------------------|------|-------------------------------------------------------------------------|-------------------------|--------|------------------------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                         |        |                              |           |               |
| Major Head            | 2235 | Social Security and Welfare                                             |                         |        |                              |           |               |
| Classification        |      | Treasury                                                                | Fnc'l<br>Year           | Month  | Vr.<br>Date.                 | Vr.<br>No | Amount<br>(`) |
| 223502101 98<br>03 20 |      | FAIZABAD (49)                                                           | 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:            |           | 39,750.00     |
|                       |      |                                                                         |                         |        | TOTAL OF GHAZIABAD (59):     |           | 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:            |           | 24,000.00     |
|                       |      |                                                                         |                         |        | TOTAL OF GORAKHPUR (32):     |           | 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:            |           | 2,72,000.00   |
|                       |      |                                                                         |                         |        | TOTAL OF MUZAFFARNAGAR (03): |           | 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:            |           | 60,000.00     |
|                       |      |                                                                         |                         |        | TOTAL OF SITAPUR (46):       |           | 60,000.00     |
|                       |      | SULTANPUR (52)                                                          | 2004-05                 | Oct 04 | 13/10/2004                   | 34        | 51,000.00     |
|                       |      |                                                                         |                         |        | Month Total:                 |           | 51,000.00     |
|                       |      |                                                                         |                         |        | Total of 2004-05:            |           | 51,000.00     |
|                       |      |                                                                         |                         |        | TOTAL OF SULTANPUR (52):     |           | 51,000.00     |
| 223502101 98<br>04 20 |      | DEORIA (35)                                                             | 2003-04                 | Mar 04 | 12/03/2004                   | 277       | 12,500.00     |
|                       |      |                                                                         |                         |        | Month Total:                 |           | 12,500.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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       | Amount ( ` ) |              |
| 223502101 98<br>04 20 |      | DEORIA (35)                                                             | 2003-04               | Total of 2003-04:     |                   | 1            | 12,500.00    |              |
|                       |      |                                                                         | 2005-06               | Dec 05                | 26/12/2005        | 124          | 70,000.00    |              |
|                       |      |                                                                         |                       | Month Total:          |                   |              | 70,000.00    |              |
|                       |      |                                                                         |                       | Total of 2005-06:     |                   | 1            | 70,000.00    |              |
|                       |      |                                                                         | 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:     |                   | 2            | 78,500.00    |              |
|                       |      |                                                                         | TOTAL OF DEORIA (35): |                       | 4                 | 1,61,000.00  |              |              |
|                       |      | MORADABAD (14)                                                          | 2003-04               | Feb 04                | 21/02/2004        | 74           | 13,500.00    |              |
|                       |      |                                                                         |                       | Month Total:          |                   |              | 13,500.00    |              |
|                       |      |                                                                         |                       | Total of 2003-04:     |                   | 1            | 13,500.00    |              |
|                       |      | TOTAL OF MORADABAD (14):                                                |                       | 1                     | 13,500.00         |              |              |              |
|                       |      | 223502102 06<br>00 48                                                   | DEORIA (35)           | 2006-07               | Jan 07            | 02/01/2007   | 3            | 6,75,000.00  |
|                       |      |                                                                         |                       |                       | 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: |              | 2            | 15,00,000.00 |
|                       |      |                                                                         |                       | TOTAL OF DEORIA (35): |                   | 2            | 15,00,000.00 |              |
|                       |      |                                                                         |                       | FAIZABAD (49)         | 2006-07           | Dec 06       | 27/12/2006   | 164          |
|                       |      |                                                                         | Month Total:          |                       |                   | 54,75,000.00 |              |              |
|                       |      |                                                                         | Total of 2006-07:     |                       | 1                 | 54,75,000.00 |              |              |
|                       |      | TOTAL OF FAIZABAD (49):                                                 |                       | 1                     | 54,75,000.00      |              |              |              |
|                       |      | MORADABAD (14)                                                          | 2006-07               | Feb 07                | 23/02/2007        | 65           | 10,50,000.00 |              |
|                       |      |                                                                         |                       | Month Total:          |                   |              | 10,50,000.00 |              |
|                       |      |                                                                         |                       | Total of 2006-07:     |                   | 1            | 10,50,000.00 |              |
|                       |      | TOTAL OF MORADABAD (14):                                                |                       | 1                     | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                  |               |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502102 06<br>00 48 |             | PILIBHIT (16)                                                                  | 2006-07           | Mar 07                   | 31/03/2007       | 292           |
|                       |             |                                                                                |                   |                          |                  | 27,75,000.00  |
|                       |             |                                                                                |                   |                          | 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           |
|                       |             |                                                                                |                   |                          |                  | 83,25,000.00  |
|                       |             |                                                                                |                   |                          | 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           |
|                       |             |                                                                                |                   |                          |                  | 71,25,000.00  |
|                       |             |                                                                                |                   |                          | 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            |
|                       |             |                                                                                |                   |                          |                  | 7,50,000.00   |
|                       |             |                                                                                |                   |                          | 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<br>01 20 |             | DEORIA (35)                                                                    | 2006-07           | Oct 06                   | 11/10/2006       | 49            |
|                       |             |                                                                                |                   |                          |                  | 25,506.00     |
|                       |             |                                                                                |                   |                          | 11/10/2006       | 50            |
|                       |             |                                                                                |                   |                          |                  | 13,766.00     |
|                       |             |                                                                                |                   |                          | Month Total:     | 39,272.00     |
|                       |             |                                                                                |                   | Total of 2006-07:        | 2                | 39,272.00     |
|                       |             |                                                                                |                   | TOTAL OF DEORIA (35):    | 2                | 39,272.00     |
| 223502102 96<br>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     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                          |                   |              |           |               |
|-----------------------|------|-------------------------------------------------------------------------|--------------------------|-------------------|--------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                          |                   |              |           |               |
| Major Head            | 2235 | Social Security and Welfare                                             |                          |                   |              |           |               |
| Classification        |      | Treasury                                                                | Fnc'l<br>Year            | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 223502102 96<br>02 20 |      | FAIZABAD (49)                                                           | 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<br>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   |
|                       |      |                                                                         |                          | Total of 2007-08: | 1            |           | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )    |
| 223502103 03<br>01 20 |      | BAGPAT (83)                                                             | 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<br>04 20 |      | LUCKNOW-2 (60)                                                          | 2025-26               | Aug 25 | 23/08/2025                     | 180    | *****           |
|                       |      |                                                                         |                       |        | 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      | *****           |
|                       |      |                                                                         |                       |        | TOTAL OF LUCKNOW-2 (60):       | 4      | *****           |
| 223502789 03<br>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:              | 2      | 8,24,400.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                                |              |                      |                   |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|--------------------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                                |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                                |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b>          | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 223502789 03<br>00 20 |             | FAIZABAD (49)                                                                  | <b>TOTAL OF FAIZABAD (49):</b> |              |                      | <b>2</b>          | <b>8,24,400.00</b>    |
| 223502789 06<br>00 20 |             | BAGPAT (83)                                                                    | 2009-10                        | Jul 09       | 08/07/2009           | 7                 | 4,17,600.00           |
|                       |             |                                                                                |                                |              | 17/07/2009           | 16                | 1,93,500.00           |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>6,11,100.00</b>    |
|                       |             |                                                                                |                                | Aug 09       | 29/08/2009           | 13                | 1,18,800.00           |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>1,18,800.00</b>    |
|                       |             |                                                                                |                                | Feb 10       | 28/02/2010           | 20                | 44,100.00             |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>44,100.00</b>      |
|                       |             |                                                                                | <b>Total of 2009-10:</b>       |              | <b>4</b>             |                   | <b>7,74,000.00</b>    |
|                       |             |                                                                                | 2010-11                        | Jul 10       | 07/07/2010           | 5                 | 4,17,600.00           |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>4,17,600.00</b>    |
|                       |             |                                                                                |                                | Dec 10       | 29/12/2010           | 21                | 4,44,600.00           |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>4,44,600.00</b>    |
|                       |             |                                                                                | <b>Total of 2010-11:</b>       |              | <b>2</b>             |                   | <b>8,62,200.00</b>    |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>                                                   |                                | <b>6</b>     |                      |                   | <b>16,36,200.00</b>   |
|                       |             | GORAKHPUR (32)                                                                 | 2011-12                        | Jul 11       | 01/07/2011           | 26                | 51,93,000.00          |
|                       |             |                                                                                |                                |              | <b>Month Total:</b>  |                   | <b>51,93,000.00</b>   |
|                       |             |                                                                                | <b>Total of 2011-12:</b>       |              | <b>1</b>             |                   | <b>51,93,000.00</b>   |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>                                                |                                | <b>1</b>     |                      |                   | <b>51,93,000.00</b>   |
|                       |             | 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       |
|                       |             |                                                                                |                                |              | 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       |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | LUCKNOW-2 (60)                                                          | 2024-25   | Feb 25 | 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<br>00 20 |      | AGRA (08)                                                               | 2025-26   | Dec 25 | 11/12/2025 24                 |        | 71,460.00    |
|                       |      |                                                                         |           |        | Month Total:                  |        | 71,460.00    |
|                       |      |                                                                         |           |        | Total of 2025-26:             | 1      | 71,460.00    |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      |                                                                         |           |        | TOTAL OF AGRA (08):           | 1      | 71,460.00    |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      | 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  |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      |                                                                         |           |        | 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  |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      |                                                                         | 2025-26   | Mar 26 | 26/03/2026 67                 |        | 1,42,500.00  |
|                       |      |                                                                         |           |        | 31/03/2026 96                 |        | 7,500.00     |
|                       |      |                                                                         |           |        | Month Total:                  |        | 1,50,000.00  |
|                       |      |                                                                         |           |        | Total of 2025-26:             | 2      | 1,50,000.00  |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      |                                                                         |           |        | TOTAL OF AURAIYA (81):        | 4      | 3,30,137.00  |
|                       |      |                                                                         |           |        |                               |        |              |
|                       |      | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | AZAMGARH (34)                                                           | 2024-25   | Mar 25            | 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 |              |
|                       |      |                                                                         |           | Mar 26            | 12/03/2026   | 20     | 98,650.00    |              |
|                       |      |                                                                         |           |                   | 12/03/2026   | 21     | 58,002.00    |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 1,56,652.00  |              |
|                       |      |                                                                         |           | Total of 2025-26: |              | 6      | 23,44,446.00 |              |
|                       |      | TOTAL OF AZAMGARH (34):                                                 |           |                   |              |        | 9            | 38,97,448.00 |
|                       |      | BADAUN (13)                                                             | 2025-26   | Jan 26            | 13/01/2026   | 18     | 49,150.00    |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 49,150.00    |              |
|                       |      |                                                                         |           | Total of 2025-26: |              | 1      | 49,150.00    |              |
|                       |      | TOTAL OF BADAUN (13):                                                   |           |                   |              |        | 1            | 49,150.00    |
|                       |      | BAHRAICH (51)                                                           | 2023-24   | Mar 24            | 12/03/2024   | 8      | 2,66,496.00  |              |
|                       |      |                                                                         |           |                   | 12/03/2024   | 9      | 13,324.00    |              |
|                       |      |                                                                         |           |                   | 14/03/2024   | 23     | 9,600.00     |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 2,89,420.00  |              |
|                       |      |                                                                         |           | Total of 2023-24: |              | 3      | 2,89,420.00  |              |
|                       |      |                                                                         | 2024-25   | Mar 25            | 20/03/2025   | 31     | 64,000.00    |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 64,000.00    |              |
|                       |      |                                                                         |           | Total of 2024-25: |              | 1      | 64,000.00    |              |
|                       |      |                                                                         | 2025-26   | Jan 26            | 02/01/2026   | 8      | 1,87,910.00  |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 1,87,910.00  |              |
|                       |      |                                                                         |           | Feb 26            | 10/02/2026   | 8      | 9,395.00     |              |
|                       |      |                                                                         |           | Month Total:      |              |        | 9,395.00     |              |
|                       |      |                                                                         |           | Total of 2025-26: |              | 2      | 1,97,305.00  |              |
|                       |      | TOTAL OF BAHRAICH (51):                                                 |           |                   |              |        | 6            | 5,50,725.00  |
|                       |      | BALRAMPUR (79)                                                          | 2023-24   | Jan 24            | 29/01/2024   | 21     | 1,62,800.00  |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                          |              |                  |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|--------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                          |              |                  |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                          |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b>        | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                                                                |                          |              |                  | <b>Amount ( ` )</b> |
| 223502789 08<br>00 20 |             | BALRAMPUR (79)                                                                 | 2023-24                  | Jan 24       | 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         |
|                       |             |                                                                                | 2024-25                  | 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           |
|                       |             |                                                                                | 2025-26                  | 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                | 10,04,982.00        |
|                       |             |                                                                                |                          |              |                  |                     |
|                       |             | BANDA (26)                                                                     | 2023-24                  | Feb 24       | 20/02/2024 53    | 1,53,360.00         |
|                       |             |                                                                                |                          | Month Total: |                  | 1,53,360.00         |
|                       |             |                                                                                | 2023-24                  | 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         |
|                       |             |                                                                                | 2024-25                  | Mar 25       | 22/03/2025 53    | 6,397.00            |
|                       |             |                                                                                |                          | Month Total: |                  | 6,397.00            |
|                       |             |                                                                                | 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           |
|                       |             |                                                                                | 2025-26                  | 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           |
|                       |             |                                                                                | 2025-26                  | Dec 25       | 04/12/2025 8     | 7,45,068.00         |
|                       |             |                                                                                |                          |              |                  |                     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                   |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                   |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                   |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
| 223502789 08<br>00 20 |             | BARABANKY (54)                                                                 | 2025-26           | Dec 25            | Month Total:      |                     |
|                       |             |                                                                                |                   | Total of 2025-26: | 2                 |                     |
|                       |             |                                                                                |                   |                   |                   | 7,45,068.00         |
|                       |             |                                                                                |                   |                   |                   | 7,76,158.00         |
|                       |             | <b>TOTAL OF BARABANKY (54):</b>                                                |                   | <b>2</b>          |                   | <b>7,76,158.00</b>  |
|                       |             |                                                                                |                   |                   |                   |                     |
|                       |             | BAREILLY (11)                                                                  | 2024-25           | Jan 25            | 08/01/2025        | 18                  |
|                       |             |                                                                                |                   |                   | 16/01/2025        | 28                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 9,88,000.00         |
|                       |             |                                                                                |                   |                   |                   | 1,46,543.00         |
|                       |             |                                                                                |                   |                   |                   | 11,34,543.00        |
|                       |             |                                                                                |                   | Mar 25            | 30/03/2025        | 202                 |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 98,700.00           |
|                       |             |                                                                                |                   |                   |                   | 98,700.00           |
|                       |             |                                                                                |                   |                   | Total of 2024-25: | 3                   |
|                       |             |                                                                                |                   |                   |                   | 12,33,243.00        |
|                       |             |                                                                                | 2025-26           | Oct 25            | 27/10/2025        | 51                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 6,01,880.00         |
|                       |             |                                                                                |                   |                   |                   | 6,01,880.00         |
|                       |             |                                                                                |                   | Jan 26            | 07/01/2026        | 14                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 27,096.00           |
|                       |             |                                                                                |                   |                   |                   | 27,096.00           |
|                       |             |                                                                                |                   | Mar 26            | 25/03/2026        | 140                 |
|                       |             |                                                                                |                   |                   | 30/03/2026        | 196                 |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 5,034.00            |
|                       |             |                                                                                |                   |                   |                   | 76,967.00           |
|                       |             |                                                                                |                   |                   |                   | 82,001.00           |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 4                   |
|                       |             |                                                                                |                   |                   |                   | 7,10,977.00         |
|                       |             | <b>TOTAL OF BAREILLY (11):</b>                                                 |                   | <b>7</b>          |                   | <b>19,44,220.00</b> |
|                       |             |                                                                                |                   |                   |                   |                     |
|                       |             | BASTI (33)                                                                     | 2025-26           | Jan 26            | 23/01/2026        | 38                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 91,000.00           |
|                       |             |                                                                                |                   | Feb 26            | 18/02/2026        | 37                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 3,575.00            |
|                       |             |                                                                                |                   |                   |                   | 3,575.00            |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 2                   |
|                       |             |                                                                                |                   |                   |                   | 94,575.00           |
|                       |             | <b>TOTAL OF BASTI (33):</b>                                                    |                   | <b>2</b>          |                   | <b>94,575.00</b>    |
|                       |             |                                                                                |                   |                   |                   |                     |
|                       |             | BIJNORE (12)                                                                   | 2024-25           | Jan 25            | 30/01/2025        | 25                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 41,950.00           |
|                       |             |                                                                                |                   | Feb 25            | 19/02/2025        | 24                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 1,95,600.00         |
|                       |             |                                                                                |                   |                   |                   | 1,95,600.00         |
|                       |             |                                                                                |                   | Mar 25            | 11/03/2025        | 32                  |
|                       |             |                                                                                |                   |                   | Month Total:      |                     |
|                       |             |                                                                                |                   |                   |                   | 9,500.00            |
|                       |             |                                                                                |                   |                   |                   | 9,500.00            |
|                       |             |                                                                                |                   |                   | Total of 2024-25: | 3                   |
|                       |             |                                                                                |                   |                   |                   | 2,47,050.00         |
|                       |             |                                                                                | 2025-26           | Nov 25            | 19/11/2025        | 14                  |
|                       |             |                                                                                |                   |                   |                   | 76,640.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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      | Amount ( ` ) |
| 223502789      | 08   | BIJNORE (12)                                                            | 2025-26                | Nov 25       | Month Total: |             | 76,640.00    |
| 00             | 20   |                                                                         | Mar 26                 | 07/03/2026   | 3            | 19,160.00   |              |
|                |      |                                                                         |                        | Month Total: |              | 19,160.00   |              |
|                |      |                                                                         | Total of 2025-26:      |              | 2            | 95,800.00   |              |
|                |      |                                                                         | TOTAL OF BIJNORE (12): |              | 5            | 3,42,850.00 |              |
|                |      | BULANDSHAHR (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 |              |
|                |      |                                                                         | Mar 26                 | 17/03/2026   | 13           | 12,600.00   |              |
|                |      |                                                                         |                        | Month Total: |              | 12,600.00   |              |
|                |      | Total of 2025-26:                                                       |                        | 2            | 2,93,320.00  |             |              |
|                |      | TOTAL OF BULANDSHAHR (05):                                              |                        | 6            | 8,31,698.00  |             |              |
|                |      | 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 |              |
|                |      | Total of 2024-25:                                                       |                        | 3            | 1,87,990.00  |             |              |
|                |      | 2025-26                                                                 | Mar 26                 | 30/03/2026   | 69           | 2,97,600.00 |              |
|                |      |                                                                         |                        | Month Total: |              | 2,97,600.00 |              |
|                |      | Total of 2025-26:                                                       |                        | 1            | 2,97,600.00  |             |              |
|                |      | TOTAL OF CHANDAULI (77):                                                |                        | 6            | 6,70,610.00  |             |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                     |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                     |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                          |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502789 08<br>00 20 |             | CHATRAPATI S M NAGAR (89)                                                      | 2025-26           | Feb 26                   | 26/02/2026          | 18            | 1,67,920.00         |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>1,67,920.00</b>  |
|                       |             |                                                                                |                   | Mar 26                   | 28/03/2026          | 46            | 1,76,382.00         |
|                       |             |                                                                                |                   |                          | 30/03/2026          | 51            | 5,698.00            |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>1,82,080.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>3</b>            |               | <b>3,50,000.00</b>  |
|                       |             | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b>                                     | <b>3</b>          |                          |                     |               | <b>3,50,000.00</b>  |
|                       |             |                                                                                |                   |                          |                     |               |                     |
|                       |             | CHITRAKOOT (87)                                                                | 2022-23           | Jan 23                   | 02/01/2023          | 4             | 40,000.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>40,000.00</b>    |
|                       |             |                                                                                |                   | Mar 23                   | 25/03/2023          | 74            | 4,270.00            |
|                       |             |                                                                                |                   |                          | 29/03/2023          | 97            | 44,154.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>48,424.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2022-23:</b> | <b>3</b>            |               | <b>88,424.00</b>    |
|                       |             |                                                                                | 2023-24           | Mar 24                   | 07/03/2024          | 14            | 65,800.00           |
|                       |             |                                                                                |                   |                          | 23/03/2024          | 88            | 4,400.00            |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>70,200.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2023-24:</b> | <b>2</b>            |               | <b>70,200.00</b>    |
|                       |             |                                                                                | 2024-25           | Mar 25                   | 25/03/2025          | 54            | 7,316.00            |
|                       |             |                                                                                |                   |                          | 25/03/2025          | 55            | 1,47,600.00         |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>1,54,916.00</b>  |
|                       |             |                                                                                |                   | <b>Total of 2024-25:</b> | <b>2</b>            |               | <b>1,54,916.00</b>  |
|                       |             |                                                                                | 2025-26           | Mar 26                   | 31/03/2026          | 133           | 71,250.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>71,250.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2025-26:</b> | <b>1</b>            |               | <b>71,250.00</b>    |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>                                               | <b>8</b>          |                          |                     |               | <b>3,84,790.00</b>  |
|                       |             |                                                                                |                   |                          |                     |               |                     |
|                       |             | DEORIA (35)                                                                    | 2013-14           | Mar 14                   | 27/03/2014          | 177           | 94,955.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>94,955.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2013-14:</b> | <b>1</b>            |               | <b>94,955.00</b>    |
|                       |             |                                                                                | 2023-24           | Feb 24                   | 26/02/2024          | 36            | 2,57,140.00         |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>2,57,140.00</b>  |
|                       |             |                                                                                |                   | Mar 24                   | 06/03/2024          | 16            | 12,857.00           |
|                       |             |                                                                                |                   |                          | <b>Month Total:</b> |               | <b>12,857.00</b>    |
|                       |             |                                                                                |                   | <b>Total of 2023-24:</b> | <b>2</b>            |               | <b>2,69,997.00</b>  |
|                       |             |                                                                                | 2024-25           | Jan 25                   | 10/01/2025          | 9             | 24,600.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                       |                  |               |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-----------------------|------------------|---------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                       |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                       |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502789 08<br>00 20 |             | DEORIA (35)                                                                    | 2024-25           | Jan 25                | 23/01/2025       | 28            |
|                       |             |                                                                                |                   |                       |                  | 1,230.00      |
|                       |             |                                                                                |                   |                       | Month Total:     | 25,830.00     |
|                       |             |                                                                                |                   | Total of 2024-25:     | 2                | 25,830.00     |
|                       |             |                                                                                | 2025-26           | Sep 25                | 25/09/2025       | 29            |
|                       |             |                                                                                |                   |                       |                  | 4,44,150.00   |
|                       |             |                                                                                |                   |                       | Month Total:     | 4,44,150.00   |
|                       |             |                                                                                |                   | Jan 26                | 29/01/2026       | 46            |
|                       |             |                                                                                |                   |                       |                  | 22,208.00     |
|                       |             |                                                                                |                   |                       | Month Total:     | 22,208.00     |
|                       |             |                                                                                |                   | Mar 26                | 10/03/2026       | 4             |
|                       |             |                                                                                |                   |                       |                  | 31,960.00     |
|                       |             |                                                                                |                   |                       | 10/03/2026       | 7             |
|                       |             |                                                                                |                   |                       |                  | 1,682.00      |
|                       |             |                                                                                |                   |                       | Month Total:     | 33,642.00     |
|                       |             |                                                                                |                   | Total of 2025-26:     | 4                | 5,00,000.00   |
|                       |             |                                                                                |                   | TOTAL OF DEORIA (35): | 9                | 8,90,782.00   |
|                       |             |                                                                                |                   |                       |                  |               |
|                       |             | ETAH (10)                                                                      | 2023-24           | Mar 24                | 23/03/2024       | 37            |
|                       |             |                                                                                |                   |                       |                  | 21,960.00     |
|                       |             |                                                                                |                   |                       | Month Total:     | 21,960.00     |
|                       |             |                                                                                |                   | Total of 2023-24:     | 1                | 21,960.00     |
|                       |             |                                                                                | 2024-25           | Mar 25                | 07/03/2025       | 10            |
|                       |             |                                                                                |                   |                       |                  | 1,28,583.00   |
|                       |             |                                                                                |                   |                       | Month Total:     | 1,28,583.00   |
|                       |             |                                                                                |                   | Total of 2024-25:     | 1                | 1,28,583.00   |
|                       |             |                                                                                | 2025-26           | Dec 25                | 18/12/2025       | 11            |
|                       |             |                                                                                |                   |                       |                  | 82,800.00     |
|                       |             |                                                                                |                   |                       | Month Total:     | 82,800.00     |
|                       |             |                                                                                |                   | Mar 26                | 24/03/2026       | 29            |
|                       |             |                                                                                |                   |                       |                  | 61,469.00     |
|                       |             |                                                                                |                   |                       | Month Total:     | 61,469.00     |
|                       |             |                                                                                |                   | Total of 2025-26:     | 2                | 1,44,269.00   |
|                       |             |                                                                                |                   | TOTAL OF ETAH (10):   | 4                | 2,94,812.00   |
|                       |             |                                                                                |                   |                       |                  |               |
|                       |             | ETAWAH (19)                                                                    | 2024-25           | Feb 25                | 15/02/2025       | 20            |
|                       |             |                                                                                |                   |                       |                  | 90,000.00     |
|                       |             |                                                                                |                   |                       | 15/02/2025       | 22            |
|                       |             |                                                                                |                   |                       |                  | 3,200.00      |
|                       |             |                                                                                |                   |                       | 15/02/2025       | 23            |
|                       |             |                                                                                |                   |                       |                  | 7,920.00      |
|                       |             |                                                                                |                   |                       | Month Total:     | 1,01,120.00   |
|                       |             |                                                                                |                   | Mar 25                | 04/03/2025       | 4             |
|                       |             |                                                                                |                   |                       |                  | 1,900.00      |
|                       |             |                                                                                |                   |                       | Month Total:     | 1,900.00      |
|                       |             |                                                                                |                   | Total of 2024-25:     | 4                | 1,03,020.00   |
|                       |             |                                                                                | 2025-26           | Nov 25                | 17/11/2025       | 21            |
|                       |             |                                                                                |                   |                       |                  | 1,87,175.00   |
|                       |             |                                                                                |                   |                       | 28/11/2025       | 39            |
|                       |             |                                                                                |                   |                       |                  | 9,359.00      |
|                       |             |                                                                                |                   |                       | Month Total:     | 1,96,534.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                   |             |                                                                                |
|-------------------|-------------|--------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |
| <b>Major Head</b> | <b>2235</b> | <b>Social Security and Welfare</b>                                             |

|                       |                 |                   |                          |                  |               |                     |
|-----------------------|-----------------|-------------------|--------------------------|------------------|---------------|---------------------|
| <b>Classification</b> | <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502789 08<br>00 20 | ETAWAH (19)     | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>2</b>      | <b>1,96,534.00</b>  |

|                              |  |  |  |  |          |                    |
|------------------------------|--|--|--|--|----------|--------------------|
| <b>TOTAL OF ETAWAH (19):</b> |  |  |  |  | <b>6</b> | <b>2,99,554.00</b> |
|------------------------------|--|--|--|--|----------|--------------------|

|               |  |         |        |            |                          |                    |
|---------------|--|---------|--------|------------|--------------------------|--------------------|
| FAIZABAD (49) |  | 2024-25 | Jan 25 | 20/01/2025 | 22                       | 2,25,975.00        |
|               |  |         |        |            | <b>Month Total:</b>      | <b>2,25,975.00</b> |
|               |  |         | Feb 25 | 15/02/2025 | 19                       | 11,024.00          |
|               |  |         |        |            | <b>Month Total:</b>      | <b>11,024.00</b>   |
|               |  |         |        |            | <b>Total of 2024-25:</b> | <b>2,36,999.00</b> |
|               |  | 2025-26 | Nov 25 | 07/11/2025 | 7                        | 53,900.00          |
|               |  |         |        | 24/11/2025 | 27                       | 1,19,872.00        |
|               |  |         |        |            | <b>Month Total:</b>      | <b>1,73,772.00</b> |
|               |  |         | Jan 26 | 22/01/2026 | 34                       | 5,550.00           |
|               |  |         |        |            | <b>Month Total:</b>      | <b>5,550.00</b>    |
|               |  |         |        |            | <b>Total of 2025-26:</b> | <b>1,79,322.00</b> |

|                                |  |  |  |  |          |                    |
|--------------------------------|--|--|--|--|----------|--------------------|
| <b>TOTAL OF FAIZABAD (49):</b> |  |  |  |  | <b>5</b> | <b>4,16,321.00</b> |
|--------------------------------|--|--|--|--|----------|--------------------|

|               |  |         |        |            |                          |                    |
|---------------|--|---------|--------|------------|--------------------------|--------------------|
| FATEHPUR (21) |  | 2024-25 | Mar 25 | 26/03/2025 | 38                       | 7,66,150.00        |
|               |  |         |        | 29/03/2025 | 59                       | 38,300.00          |
|               |  |         |        |            | <b>Month Total:</b>      | <b>8,04,450.00</b> |
|               |  |         |        |            | <b>Total of 2024-25:</b> | <b>8,04,450.00</b> |
|               |  | 2025-26 | Jan 26 | 27/01/2026 | 17                       | 2,78,400.00        |
|               |  |         |        |            | <b>Month Total:</b>      | <b>2,78,400.00</b> |
|               |  |         | Mar 26 | 25/03/2026 | 32                       | 15,000.00          |
|               |  |         |        |            | <b>Month Total:</b>      | <b>15,000.00</b>   |
|               |  |         |        |            | <b>Total of 2025-26:</b> | <b>2,93,400.00</b> |

|                                |  |  |  |  |          |                     |
|--------------------------------|--|--|--|--|----------|---------------------|
| <b>TOTAL OF FATEHPUR (21):</b> |  |  |  |  | <b>4</b> | <b>10,97,850.00</b> |
|--------------------------------|--|--|--|--|----------|---------------------|

|                |  |         |        |            |                          |                  |
|----------------|--|---------|--------|------------|--------------------------|------------------|
| FIROZABAD (68) |  | 2024-25 | Mar 25 | 05/03/2025 | 7                        | 30,772.00        |
|                |  |         |        | 25/03/2025 | 36                       | 1,540.00         |
|                |  |         |        |            | <b>Month Total:</b>      | <b>32,312.00</b> |
|                |  |         |        |            | <b>Total of 2024-25:</b> | <b>32,312.00</b> |
|                |  | 2025-26 | Oct 25 | 06/10/2025 | 6                        | 1,654.00         |
|                |  |         |        | 06/10/2025 | 9                        | 38,920.00        |
|                |  |         |        |            | <b>Month Total:</b>      | <b>40,574.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20             |      | FIROZABAD (68)                                                          | 2025-26   | 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    |              |
| 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        | 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        | 4,93,860.00 |              |
| Month Total:                      |      |                                                                         |           |                   |           | 4,93,860.00 |              |
|                                   |      |                                                                         | Mar 26    | 20/03/2026        | 16        | 1,42,310.00 |              |
|                                   |      |                                                                         |           | 20/03/2026        | 17        | 28,627.00   |              |
| Month Total:                      |      |                                                                         |           |                   |           | 1,70,937.00 |              |
| Total of 2025-26:                 |      |                                                                         |           |                   |           | 3           | 6,64,797.00  |
| TOTAL OF GAZIPUR (30):            |      |                                                                         |           |                   |           | 3           | 6,64,797.00  |
| GHAZIABAD (59)                    |      |                                                                         |           |                   |           |             |              |
| 2023-24                           |      |                                                                         | Mar 24    | 21/03/2024        | 42        | 2,69,670.00 |              |
| Month Total:                      |      |                                                                         |           |                   |           | 2,69,670.00 |              |
| Total of 2023-24:                 |      |                                                                         |           |                   |           | 1           | 2,69,670.00  |
| 2024-25                           |      |                                                                         | Mar 25    | 19/03/2025        | 24        | 2,54,600.00 |              |
|                                   |      |                                                                         |           | 31/03/2025        | 74        | 12,730.00   |              |
| Month Total:                      |      |                                                                         |           |                   |           | 2,67,330.00 |              |
| Total of 2024-25:                 |      |                                                                         |           |                   |           | 2           | 2,67,330.00  |
| 2025-26                           |      |                                                                         | Mar 26    | 17/03/2026        | 15        | 1,19,000.00 |              |
| Month Total:                      |      |                                                                         |           |                   |           | 1,19,000.00 |              |
| Total of 2025-26:                 |      |                                                                         |           |                   |           | 1           | 1,19,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 223502789 08<br>00 20 |      | GHAZIABAD (59)                                                          | TOTAL OF GHAZIABAD (59): |        | 4            |        | 6,56,000.00  |
|                       |      | GONDA (50)                                                              | 2025-26                  | Dec 25 | 05/12/2025   | 14     | 1,86,390.00  |
|                       |      |                                                                         |                          |        | Month Total: |        | 1,86,390.00  |
|                       |      |                                                                         |                          | Jan 26 | 01/01/2026   | 9      | 9,950.00     |
|                       |      |                                                                         |                          |        | 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     | 1,70,130.00  |
|                       |      |                                                                         |                          |        | 08/09/2021   | 19     | 1,08,870.00  |
|                       |      |                                                                         |                          |        | Month Total: |        | 2,79,000.00  |
|                       |      |                                                                         |                          | 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  |
|                       |      |                                                                         |                          | Mar 26 | 28/03/2026   | 238    | 20,000.00    |
|                       |      |                                                                         |                          |        | 28/03/2026   | 239    | 25,298.00    |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                  |               |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|------------------|---------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                          |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502789 08<br>00 20 |             | GORAKHPUR (32)                                                                 | 2025-26           | Mar 26                   | 31/03/2026       | 345           |
|                       |             |                                                                                |                   |                          |                  | 5,000.00      |
|                       |             |                                                                                |                   |                          | Month Total:     | 50,298.00     |
|                       |             |                                                                                |                   | Total of 2025-26:        | 4                | 4,99,798.00   |
|                       |             |                                                                                |                   | TOTAL OF GORAKHPUR (32): | 16               | 19,54,185.00  |
|                       |             | 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     |
|                       |             |                                                                                |                   |                          | 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     |
|                       |             |                                                                                |                   | Mar 26                   | 30/03/2026       | 62            |
|                       |             |                                                                                |                   |                          |                  | 3,924.00      |
|                       |             |                                                                                |                   |                          | Month Total:     | 3,924.00      |
|                       |             |                                                                                |                   | Total of 2025-26:        | 2                | 91,134.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                      |        |                        |           |               |
|-----------------------|------|-------------------------------------------------------------------------|----------------------|--------|------------------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                      |        |                        |           |               |
| Major Head            | 2235 | Social Security and Welfare                                             |                      |        |                        |           |               |
| Classification        |      | Treasury                                                                | Fnc'l<br>Year        | Month  | Vr.<br>Date.           | Vr.<br>No | Amount<br>(`) |
| 223502789 08<br>00 20 |      | HAPUR (90)                                                              | TOTAL OF HAPUR (90): |        |                        | 6         | 2,00,061.00   |
|                       |      | HARDOI (47)                                                             | 2025-26              | Jan 26 | 07/01/2026             | 8         | 8,300.00      |
|                       |      |                                                                         |                      |        | Month Total:           |           | 8,300.00      |
|                       |      |                                                                         |                      |        | Total of 2025-26:      | 1         | 8,300.00      |
|                       |      |                                                                         |                      |        | TOTAL OF HARDOI (47):  | 1         | 8,300.00      |
|                       |      | HATHRAS (78)                                                            | 2024-25              | Feb 25 | 15/02/2025             | 32        | 4,10,530.00   |
|                       |      |                                                                         |                      |        | Month Total:           |           | 4,10,530.00   |
|                       |      |                                                                         |                      | Mar 25 | 12/03/2025             | 19        | 3,27,284.00   |
|                       |      |                                                                         |                      |        | Month Total:           |           | 3,27,284.00   |
|                       |      |                                                                         |                      |        | Total of 2024-25:      | 2         | 7,37,814.00   |
|                       |      |                                                                         | 2025-26              | Nov 25 | 19/11/2025             | 23        | 7,00,000.00   |
|                       |      |                                                                         |                      |        | 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         | 1,89,050.00   |
|                       |      |                                                                         |                      |        | Month Total:           |           | 1,89,050.00   |
|                       |      |                                                                         |                      | Dec 25 | 05/12/2025             | 5         | 10,000.00     |
|                       |      |                                                                         |                      |        | 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         | 46,950.00     |
|                       |      |                                                                         |                      |        | Month Total:           |           | 46,950.00     |
|                       |      |                                                                         |                      | Feb 24 | 08/02/2024             | 22        | 1,92,000.00   |
|                       |      |                                                                         |                      |        | Month Total:           |           | 1,92,000.00   |
|                       |      |                                                                         |                      | Mar 24 | 02/03/2024             | 12        | 15,400.00     |
|                       |      |                                                                         |                      |        | 11/03/2024             | 23        | 54,960.00     |
|                       |      |                                                                         |                      |        | 11/03/2024             | 25        | 16,570.00     |
|                       |      |                                                                         |                      |        | 16/03/2024             | 41        | 1,466.00      |
|                       |      |                                                                         |                      |        | Month Total:           |           | 88,396.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |              |
| 223502789 08<br>00 20 |      | JAUNPUR (29)                                                            | 2023-24    | Total of 2023-24: |            | 6      | 3,27,346.00  |              |
|                       |      |                                                                         | 2024-25    | Feb 25            | 05/02/2025 | 6      | 6,68,479.00  |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 6,68,479.00  |              |
|                       |      |                                                                         |            | Mar 25            | 18/03/2025 | 28     | 28,725.00    |              |
|                       |      |                                                                         |            |                   | 28/03/2025 | 87     | 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     | 4,14,950.00  |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 4,14,950.00  |              |
|                       |      |                                                                         |            | Dec 25            | 12/12/2025 | 15     | 92,400.00    |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 92,400.00    |              |
|                       |      |                                                                         |            | Feb 26            | 26/02/2026 | 41     | 1,06,587.00  |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 1,06,587.00  |              |
|                       |      |                                                                         |            | Mar 26            | 17/03/2026 | 37     | 11,200.00    |              |
|                       |      |                                                                         |            |                   | 25/03/2026 | 67     | 18,069.00    |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 29,269.00    |              |
|                       |      |                                                                         |            | Total of 2025-26: |            | 5      | 6,43,206.00  |              |
|                       |      | TOTAL OF JAUNPUR (29):                                                  |            |                   |            |        | 14           | 16,69,432.00 |
|                       |      | JHANSI (23)                                                             | 2024-25    | Feb 25            | 03/02/2025 | 6      | 56,552.00    |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 56,552.00    |              |
|                       |      |                                                                         |            | Mar 25            | 30/03/2025 | 122    | 61,004.00    |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 61,004.00    |              |
|                       |      |                                                                         |            | Total of 2024-25: |            | 2      | 1,17,556.00  |              |
|                       |      |                                                                         | 2025-26    | Dec 25            | 16/12/2025 | 23     | 1,70,189.00  |              |
|                       |      |                                                                         |            | 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      | 1,80,980.00  |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 1,80,980.00  |              |
|                       |      |                                                                         |            | Total of 2023-24: |            | 1      | 1,80,980.00  |              |
|                       |      |                                                                         | 2024-25    | Feb 25            | 14/02/2025 | 14     | 6,59,220.00  |              |
|                       |      |                                                                         |            | Month Total:      |            |        | 6,59,220.00  |              |
|                       |      |                                                                         |            | Total of 2024-25: |            | 1      | 6,59,220.00  |              |
|                       |      |                                                                         | 2025-26    | Nov 25            | 07/11/2025 | 7      | 1,30,355.00  |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | JYOTIBA FULLE NAGAR (86)                                                | 2025-26   | Nov 25 | 12/11/2025                           | 12     | 6,520.00    |
|                       |      |                                                                         |           |        | 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     | 1,73,055.00 |
|                       |      |                                                                         |           |        | Month Total:                         |        | 1,73,055.00 |
|                       |      |                                                                         |           |        | Total of 2024-25: 1                  |        | 1,73,055.00 |
|                       |      |                                                                         | 2025-26   | Oct 25 | 08/10/2025                           | 7      | 1,40,328.00 |
|                       |      |                                                                         |           |        | 08/10/2025 8                         |        | 2,69,700.00 |
|                       |      |                                                                         |           |        | 10/10/2025 10                        |        | 20,500.00   |
|                       |      |                                                                         |           |        | Month Total:                         |        | 4,30,528.00 |
|                       |      |                                                                         |           | Dec 25 | 15/12/2025                           | 14     | 64,972.00   |
|                       |      |                                                                         |           |        | Month Total:                         |        | 64,972.00   |
|                       |      |                                                                         |           | Feb 26 | 05/02/2026                           | 1      | 4,500.00    |
|                       |      |                                                                         |           |        | 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     | 46,296.00   |
|                       |      |                                                                         |           |        | 27/03/2024 53                        |        | 1,06,000.00 |
|                       |      |                                                                         |           |        | Month Total:                         |        | 1,52,296.00 |
|                       |      |                                                                         |           |        | Total of 2023-24: 2                  |        | 1,52,296.00 |
|                       |      |                                                                         | 2024-25   | Mar 25 | 27/03/2025                           | 45     | 1,34,938.00 |
|                       |      |                                                                         |           |        | Month Total:                         |        | 1,34,938.00 |
|                       |      |                                                                         |           |        | Total of 2024-25: 1                  |        | 1,34,938.00 |
|                       |      |                                                                         | 2025-26   | Mar 26 | 11/03/2026                           | 4      | 2,00,000.00 |
|                       |      |                                                                         |           |        | Month Total:                         |        | 2,00,000.00 |
|                       |      |                                                                         |           |        | Total of 2025-26: 1                  |        | 2,00,000.00 |
|                       |      |                                                                         |           |        | TOTAL OF KANPUR DEHAT (62): 4        |        | 4,87,234.00 |
|                       |      | KANPUR NAGAR (20)                                                       | 2023-24   | Feb 24 | 02/02/2024                           | 2      | 2,76,250.00 |
|                       |      |                                                                         |           |        | 17/02/2024 32                        |        | 14,994.00   |
|                       |      |                                                                         |           |        | 17/02/2024 33                        |        | 69,923.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |             |
| 223502789 08<br>00 20 |      | KANPUR NAGAR (20)                                                       | 2023-24    | Feb 24            | Month Total: |        | 3,61,167.00  |             |
|                       |      |                                                                         |            | Mar 24            | 18/03/2024   | 56     | 8,240.00     |             |
|                       |      |                                                                         |            |                   | 18/03/2024   | 59     | 19,820.00    |             |
|                       |      |                                                                         |            |                   | 18/03/2024   | 60     | 2,415.00     |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 30,475.00    |             |
|                       |      |                                                                         |            | Total of 2023-24: |              | 6      | 3,91,642.00  |             |
|                       |      |                                                                         | 2024-25    | Feb 25            | 13/02/2025   | 13     | 2,08,560.00  |             |
|                       |      |                                                                         |            |                   | 28/02/2025   | 37     | 7,440.00     |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 2,16,000.00  |             |
|                       |      |                                                                         |            | Mar 25            | 30/03/2025   | 135    | 3,160.00     |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 3,160.00     |             |
|                       |      |                                                                         |            | Total of 2024-25: |              | 3      | 2,19,160.00  |             |
|                       |      |                                                                         | 2025-26    | Feb 26            | 03/02/2026   | 6      | 1,87,150.00  |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 1,87,150.00  |             |
|                       |      |                                                                         |            | Mar 26            | 19/03/2026   | 35     | 8,389.00     |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 8,389.00     |             |
|                       |      |                                                                         |            | Total of 2025-26: |              | 2      | 1,95,539.00  |             |
|                       |      | TOTAL OF KANPUR NAGAR (20):                                             |            |                   |              |        | 11           | 8,06,341.00 |
|                       |      |                                                                         |            |                   |              |        |              |             |
|                       |      | KANSHIRAM NAGAR (88)                                                    | 2025-26    | Mar 26            | 28/03/2026   | 73     | 1,30,616.00  |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 1,30,616.00  |             |
|                       |      |                                                                         |            | Total of 2025-26: |              | 1      | 1,30,616.00  |             |
|                       |      | TOTAL OF KANSHIRAM NAGAR (88):                                          |            |                   |              |        | 1            | 1,30,616.00 |
|                       |      |                                                                         |            |                   |              |        |              |             |
|                       |      | KAUSHAMBI (82)                                                          | 2023-24    | Feb 24            | 12/02/2024   | 11     | 2,30,900.00  |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 2,30,900.00  |             |
|                       |      |                                                                         |            | Mar 24            | 06/03/2024   | 7      | 12,782.00    |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 12,782.00    |             |
|                       |      |                                                                         |            | Total of 2023-24: |              | 2      | 2,43,682.00  |             |
|                       |      |                                                                         | 2025-26    | Nov 25            | 11/11/2025   | 8      | 93,434.00    |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 93,434.00    |             |
|                       |      |                                                                         |            | Mar 26            | 18/03/2026   | 4      | 5,850.00     |             |
|                       |      |                                                                         |            |                   | Month Total: |        | 5,850.00     |             |
|                       |      |                                                                         |            | Total of 2025-26: |              | 2      | 99,284.00    |             |
|                       |      | TOTAL OF KAUSHAMBI (82):                                                |            |                   |              |        | 4            | 3,42,966.00 |
|                       |      |                                                                         |            |                   |              |        |              |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |                         |                  |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|-------------------------|------------------|---------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |                         |                  |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                  |                         |                  |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502789 08<br>00 20 |             | KHERI (48)                                                                     | 2025-26          | Jan 26                  | 05/01/2026       | 6             | 18,040.00           |
|                       |             |                                                                                |                  |                         | 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            | 97,050.00           |
|                       |             |                                                                                |                  |                         | Month Total:     |               | 97,050.00           |
|                       |             |                                                                                |                  | Mar 23                  | 23/03/2023       | 43            | 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             | 5,94,800.00         |
|                       |             |                                                                                |                  |                         | 07/02/2025       | 8             | 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            | 96,450.00           |
|                       |             |                                                                                |                  |                         | Month Total:     |               | 96,450.00           |
|                       |             |                                                                                |                  | Dec 25                  | 18/12/2025       | 39            | 3,500.00            |
|                       |             |                                                                                |                  |                         | Month Total:     |               | 3,500.00            |
|                       |             |                                                                                |                  | Total of 2025-26:       | 2                |               | 99,950.00           |
|                       |             |                                                                                |                  | TOTAL OF LUCKNOW (43):  | 2                |               | 99,950.00           |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20      |      | MAHARAJGANJ (70)                                                        | 2024-25   | 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: | 2,03,678.00  |
|                            |      |                                                                         | 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: | 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: | 1,93,748.00  |
|                            |      |                                                                         | 2024-25   | Mar 25            | 28/03/2025 | 43                | 1,90,735.00  |
|                            |      |                                                                         |           |                   |            | Month Total:      | 1,90,735.00  |
|                            |      |                                                                         |           |                   |            | Total of 2024-25: | 1,90,735.00  |
|                            |      |                                                                         | 2025-26   | Feb 26            | 24/02/2026 | 39                | 58,686.00    |
|                            |      |                                                                         |           |                   |            | Month Total:      | 58,686.00    |
|                            |      |                                                                         |           | Mar 26            | 28/03/2026 | 58                | 67,995.00    |
|                            |      |                                                                         |           |                   |            | Month Total:      | 67,995.00    |
|                            |      |                                                                         |           |                   |            | Total of 2025-26: | 1,26,681.00  |
| TOTAL OF MAINPURI (09):    |      |                                                                         |           |                   |            | 4                 | 5,11,164.00  |
|                            |      | MATHURA (07)                                                            | 2025-26   | Sep 25            | 29/09/2025 | 38                | 22,475.00    |
|                            |      |                                                                         |           |                   |            | Month Total:      | 22,475.00    |
|                            |      |                                                                         |           | Oct 25            | 17/10/2025 | 23                | 5,000.00     |
|                            |      |                                                                         |           |                   | 17/10/2025 | 25                | 72,390.00    |
|                            |      |                                                                         |           |                   |            | Month Total:      | 77,390.00    |
|                            |      |                                                                         |           |                   |            | Total of 2025-26: | 99,865.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                               |              |                  |                  |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------------------|--------------|------------------|------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                               |              |                  |                  |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                               |              |                  |                  |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>    |
| 223502789 08<br>00 20 |             | MATHURA (07)                                                                   | <b>TOTAL OF MATHURA (07):</b> |              | <b>3</b>         | <b>99,865.00</b> |

|                           |                          |          |                     |    |                    |
|---------------------------|--------------------------|----------|---------------------|----|--------------------|
| MAU (66)                  | 2025-26                  | Dec 25   | 06/12/2025          | 16 | 2,39,904.00        |
|                           |                          |          | <b>Month Total:</b> |    | <b>2,39,904.00</b> |
|                           | Mar 26                   |          | 11/03/2026          | 9  | 42,450.00          |
|                           |                          |          | <b>Month Total:</b> |    | <b>42,450.00</b>   |
|                           | <b>Total of 2025-26:</b> | <b>2</b> |                     |    | <b>2,82,354.00</b> |
| <b>TOTAL OF MAU (66):</b> | <b>2</b>                 |          |                     |    | <b>2,82,354.00</b> |

|                              |                          |          |                     |     |                  |
|------------------------------|--------------------------|----------|---------------------|-----|------------------|
| MEERUT (04)                  | 2025-26                  | Oct 25   | 09/10/2025          | 19  | 91,740.00        |
|                              |                          |          | <b>Month Total:</b> |     | <b>91,740.00</b> |
|                              | Mar 26                   |          | 28/03/2026          | 147 | 4,128.00         |
|                              |                          |          | <b>Month Total:</b> |     | <b>4,128.00</b>  |
|                              | <b>Total of 2025-26:</b> | <b>2</b> |                     |     | <b>95,868.00</b> |
| <b>TOTAL OF MEERUT (04):</b> | <b>2</b>                 |          |                     |     | <b>95,868.00</b> |

|                                |                          |          |                     |     |                    |
|--------------------------------|--------------------------|----------|---------------------|-----|--------------------|
| MIRZAPUR (28)                  | 2024-25                  | Mar 25   | 30/03/2025          | 180 | 32,808.00          |
|                                |                          |          | 30/03/2025          | 182 | 3,55,392.00        |
|                                |                          |          | <b>Month Total:</b> |     | <b>3,88,200.00</b> |
|                                | <b>Total of 2024-25:</b> | <b>2</b> |                     |     | <b>3,88,200.00</b> |
|                                | 2025-26                  | Mar 26   | 27/03/2026          | 116 | 1,85,910.00        |
|                                |                          |          | <b>Month Total:</b> |     | <b>1,85,910.00</b> |
|                                | <b>Total of 2025-26:</b> | <b>1</b> |                     |     | <b>1,85,910.00</b> |
| <b>TOTAL OF MIRZAPUR (28):</b> | <b>3</b>                 |          |                     |     | <b>5,74,110.00</b> |

|                |                          |          |                     |     |                    |
|----------------|--------------------------|----------|---------------------|-----|--------------------|
| MORADABAD (14) | 2012-13                  | Mar 13   | 30/03/2013          | 351 | 29,845.00          |
|                |                          |          | <b>Month Total:</b> |     | <b>29,845.00</b>   |
|                | <b>Total of 2012-13:</b> | <b>1</b> |                     |     | <b>29,845.00</b>   |
|                | 2024-25                  | Mar 25   | 15/03/2025          | 60  | 1,22,500.00        |
|                |                          |          | 22/03/2025          | 89  | 6,125.00           |
|                |                          |          | <b>Month Total:</b> |     | <b>1,28,625.00</b> |
|                | <b>Total of 2024-25:</b> | <b>2</b> |                     |     | <b>1,28,625.00</b> |
|                | 2025-26                  | Jan 26   | 24/01/2026          | 33  | 1,09,230.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |             |
| 223502789      | 08   | MORADABAD (14)                                                          | 2025-26    | Jan 26            | Month Total: |        | 1,09,230.00  |             |
| 00             | 20   |                                                                         |            | Mar 26            | 11/03/2026   | 15     | 4,915.00     |             |
|                |      |                                                                         |            |                   | Month Total: |        | 4,915.00     |             |
|                |      |                                                                         |            | Total of 2025-26: |              | 2      | 1,14,145.00  |             |
|                |      | TOTAL OF MORADABAD (14):                                                |            |                   |              |        | 5            | 2,72,615.00 |
|                |      | 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     |             |
|                |      |                                                                         |            | Mar 26            | 30/03/2026   | 65     | 60,130.00    |             |
|                |      |                                                                         |            |                   | Month Total: |        | 60,130.00    |             |
|                |      |                                                                         |            | Total of 2025-26: |              | 4      | 1,33,449.00  |             |
|                |      | TOTAL OF MUZAFFARNAGAR (03):                                            |            |                   |              |        | 4            | 1,33,449.00 |
|                |      | 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  |             |
|                |      |                                                                         |            |                   | Month Total: |        | 1,37,746.00  |             |
|                |      |                                                                         |            | Mar 26            | 12/03/2026   | 16     | 3,178.00     |             |
|                |      |                                                                         |            |                   | Month Total: |        | 3,178.00     |             |
|                |      |                                                                         |            | Total of 2025-26: |              | 4      | 2,55,826.00  |             |
|                |      | TOTAL OF PADRAUNA (73):                                                 |            |                   |              |        | 6            | 5,24,364.00 |
|                |      | 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  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` ) |
| 223502789 08<br>00 20 |      | PILIBHIT (16)                                                           | 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: |        | 2,93,580.00  |
|                       |      |                                                                         | 2025-26                    | Mar 26 | 20/03/2026        | 43     | 3,05,994.00  |
|                       |      |                                                                         |                            |        | 31/03/2026        | 100    | 97,305.00    |
|                       |      |                                                                         |                            |        | Month Total:      |        | 4,03,299.00  |
|                       |      |                                                                         |                            |        | Total of 2025-26: |        | 4,03,299.00  |
|                       |      |                                                                         | TOTAL OF PRATAPGARH (53):  |        |                   | 4      | 6,96,879.00  |
|                       |      | 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: |        | 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: |        | 5,15,025.00  |
|                       |      |                                                                         | 2025-26                    | Mar 26 | 16/03/2026        | 26     | 2,27,930.00  |
|                       |      |                                                                         |                            |        | 28/03/2026        | 105    | 10,200.00    |
|                       |      |                                                                         |                            |        | Month Total:      |        | 2,38,130.00  |
|                       |      |                                                                         |                            |        | Total of 2025-26: |        | 2,38,130.00  |
|                       |      |                                                                         | TOTAL OF RAIBAREILLY (45): |        |                   | 4      | 7,53,155.00  |
|                       |      | RAMPUR (17)                                                             | 2024-25                    | Mar 25 | 11/03/2025        | 19     | 3,38,500.00  |
|                       |      |                                                                         |                            |        | Month Total:      |        | 3,38,500.00  |
|                       |      |                                                                         |                            |        | Total of 2024-25: |        | 3,38,500.00  |
|                       |      |                                                                         | 2025-26                    | Jan 26 | 30/01/2026        | 34     | 2,60,600.00  |
|                       |      |                                                                         |                            |        | Month Total:      |        | 2,60,600.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                           |                  |               |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|---------------------------|------------------|---------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                           |                  |               |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                           |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>              | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 223502789 08<br>00 20 |             | RAMPUR (17)                                                                    | 2025-26           | Mar 26                    | 12/03/2026       | 17            |
|                       |             |                                                                                |                   |                           |                  | 36,990.00     |
|                       |             |                                                                                |                   |                           | Month Total:     | 36,990.00     |
|                       |             |                                                                                |                   | Total of 2025-26:         | 2                | 2,97,590.00   |
|                       |             |                                                                                |                   | TOTAL OF RAMPUR (17):     | 3                | 6,36,090.00   |
|                       |             | SAHARANPUR (02)                                                                | 2024-25           | Jan 25                    | 25/01/2025       | 42            |
|                       |             |                                                                                |                   |                           | 25/01/2025       | 43            |
|                       |             |                                                                                |                   |                           | 25/01/2025       | 44            |
|                       |             |                                                                                |                   |                           | 28/01/2025       | 48            |
|                       |             |                                                                                |                   |                           | Month Total:     | 4,85,534.00   |
|                       |             |                                                                                |                   | Mar 25                    | 20/03/2025       | 64            |
|                       |             |                                                                                |                   |                           | 20/03/2025       | 65            |
|                       |             |                                                                                |                   |                           | 20/03/2025       | 66            |
|                       |             |                                                                                |                   |                           | 20/03/2025       | 67            |
|                       |             |                                                                                |                   |                           | Month Total:     | 2,59,474.00   |
|                       |             |                                                                                |                   | Total of 2024-25:         | 8                | 7,45,008.00   |
|                       |             |                                                                                | 2025-26           | Sep 25                    | 25/09/2025       | 51            |
|                       |             |                                                                                |                   |                           | 25/09/2025       | 52            |
|                       |             |                                                                                |                   |                           | Month Total:     | 6,38,657.00   |
|                       |             |                                                                                |                   | Oct 25                    | 03/10/2025       | 3             |
|                       |             |                                                                                |                   |                           | 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            |
|                       |             |                                                                                |                   |                           | Month Total:     | 3,15,840.00   |
|                       |             |                                                                                |                   | Mar 26                    | 24/03/2026       | 22            |
|                       |             |                                                                                |                   |                           | Month Total:     | 15,750.00     |
|                       |             |                                                                                |                   | Total of 2025-26:         | 2                | 3,31,590.00   |
|                       |             |                                                                                |                   | TOTAL OF SAMBHAL (92):    | 2                | 3,31,590.00   |
|                       |             | SANT KABIR NAGAR (80)                                                          | 2024-25           | Jan 25                    | 21/01/2025       | 13            |
|                       |             |                                                                                |                   |                           | Month Total:     | 1,85,800.00   |
|                       |             |                                                                                |                   | Mar 25                    | 12/03/2025       | 19            |
|                       |             |                                                                                |                   |                           | 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 15-MAY-26 09:32 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<br>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)                                                       | 2025-26   | Mar 26            | 16/03/2026 | 12     | 7,43,555.00  |
|                       |      |                                                                         |           |                   | 28/03/2026 | 47     | 37,180.00    |
|                       |      |                                                                         |           | Month Total:      |            |        | 7,80,735.00  |
|                       |      |                                                                         |           | Total of 2025-26: |            | 2      | 7,80,735.00  |
|                       |      | TOTAL OF SHAHJAHANPUR (15):                                             |           |                   |            | 2      | 7,80,735.00  |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |              |                                |               |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|--------------|--------------------------------|---------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |              |                                |               |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                  |              |                                |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 223502789 08<br>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         |
|                       |             |                                                                                | 2025-26          | Mar 26       | 24/03/2026                     | 78            | 5,00,000.00         |
|                       |             |                                                                                |                  |              | Month Total:                   |               | 5,00,000.00         |
|                       |             |                                                                                |                  |              | Total of 2025-26:              | 1             | 5,00,000.00         |
|                       |             |                                                                                |                  |              | TOTAL OF SITAPUR (46):         | 5             | 14,05,987.00        |
|                       |             | 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         |
|                       |             |                                                                                |                  | Mar 26       | 09/03/2026                     | 9             | 26,540.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                   |                    |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                   |                    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |                   |                   |                    |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b>  | <b>Vr. No</b>      |
| 223502789 08<br>00 20 |             | SONBHADRA (69)                                                                 | 2025-26           | Mar 26            | Month Total:      |                    |
|                       |             |                                                                                |                   | Total of 2025-26: | 3                 |                    |
|                       |             |                                                                                |                   |                   |                   | 26,540.00          |
|                       |             |                                                                                |                   |                   |                   | 1,92,150.00        |
|                       |             | <b>TOTAL OF SONBHADRA (69):</b>                                                |                   | <b>7</b>          |                   | <b>4,85,149.00</b> |
|                       |             |                                                                                |                   |                   |                   |                    |
|                       |             | SRAVASTI (85)                                                                  | 2025-26           | Oct 25            | 08/10/2025        | 5                  |
|                       |             |                                                                                |                   |                   | Month Total:      | 91,466.00          |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 1                  |
|                       |             |                                                                                |                   |                   |                   | 91,466.00          |
|                       |             | <b>TOTAL OF SRAVASTI (85):</b>                                                 |                   | <b>1</b>          |                   | <b>91,466.00</b>   |
|                       |             |                                                                                |                   |                   |                   |                    |
|                       |             | UNNAO (44)                                                                     | 2025-26           | Jan 26            | 09/01/2026        | 13                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 2,81,010.00        |
|                       |             |                                                                                |                   | Feb 26            | 26/02/2026        | 27                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 12,640.00          |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 2                  |
|                       |             |                                                                                |                   |                   |                   | 2,93,650.00        |
|                       |             | <b>TOTAL OF UNNAO (44):</b>                                                    |                   | <b>2</b>          |                   | <b>2,93,650.00</b> |
|                       |             |                                                                                |                   |                   |                   |                    |
|                       |             | VARANASI (27)                                                                  | 2023-24           | Mar 24            | 07/03/2024        | 23                 |
|                       |             |                                                                                |                   |                   | 14/03/2024        | 56                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 5,24,842.00        |
|                       |             |                                                                                |                   |                   | Total of 2023-24: | 2                  |
|                       |             |                                                                                |                   |                   |                   | 26,880.00          |
|                       |             |                                                                                |                   |                   |                   | 5,51,722.00        |
|                       |             |                                                                                |                   |                   |                   | 5,51,722.00        |
|                       |             |                                                                                | 2024-25           | Feb 25            | 14/02/2025        | 46                 |
|                       |             |                                                                                |                   |                   | 14/02/2025        | 47                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 2,67,570.00        |
|                       |             |                                                                                |                   |                   |                   | 1,998.00           |
|                       |             |                                                                                |                   |                   | Month Total:      | 2,69,568.00        |
|                       |             |                                                                                |                   | Mar 25            | 29/03/2025        | 164                |
|                       |             |                                                                                |                   |                   | 29/03/2025        | 165                |
|                       |             |                                                                                |                   |                   | 31/03/2025        | 210                |
|                       |             |                                                                                |                   |                   | Month Total:      | 1,24,544.00        |
|                       |             |                                                                                |                   |                   |                   | 1,00,000.00        |
|                       |             |                                                                                |                   |                   |                   | 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                 |
|                       |             |                                                                                |                   |                   | 18/10/2025        | 68                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 1,35,904.00        |
|                       |             |                                                                                |                   |                   |                   | 3,58,200.00        |
|                       |             |                                                                                |                   |                   | Month Total:      | 4,94,104.00        |
|                       |             |                                                                                |                   | Dec 25            | 20/12/2025        | 51                 |
|                       |             |                                                                                |                   |                   | Month Total:      | 20,800.00          |
|                       |             |                                                                                |                   |                   | Total of 2025-26: | 3                  |
|                       |             |                                                                                |                   |                   |                   | 5,14,904.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                         |                          |              |           |                 |
|-----------------------|------|-------------------------------------------------------------------------|-------------------------|--------------------------|--------------|-----------|-----------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                         |                          |              |           |                 |
| Major Head            | 2235 | Social Security and Welfare                                             |                         |                          |              |           |                 |
| Classification        |      | Treasury                                                                | Fnc'l<br>Year           | Month                    | Vr.<br>Date. | Vr.<br>No | Amount<br>(`)   |
| 223502789 08<br>00 20 |      | VARANASI (27)                                                           | TOTAL OF VARANASI (27): |                          |              | 10        | 15,85,444.00    |
| 223560789 03<br>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<br>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<br>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    |
|                       |      |                                                                         |                         |                          | Month Total: |           | 19,80,000.00    |
|                       |      |                                                                         |                         | Total of 2021-22:        | 1            |           | 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 15-MAY-26 09:32 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 | Amount ( ` )    |
| 223560789 06<br>00 20 |      | DEORIA (35)                                                             | 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 |
|                       |      |                                                                         |                       | Mar 26 | 20/03/2026               | 172    | *****           |
|                       |      |                                                                         |                       |        | Month Total:             |        | *****           |
|                       |      |                                                                         |                       |        | Total of 2025-26:        | 3      | *****           |
|                       |      |                                                                         |                       |        | TOTAL OF LUCKNOW-2 (60): | 3      | *****           |
|                       |      | 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<br>00 20 |      | BARABANKY (54)                                                          | 2013-14               | Jan 14 | 22/01/2014               | 100    | 12,00,000.00    |
|                       |      |                                                                         |                       |        | 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    |
|                       |      |                                                                         |                       |        | TOTAL OF MORADABAD (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 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                   |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|-------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                   |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |              |                   |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |              |                   | <b>Amount ( ` )</b> |
| 223560789 11<br>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      |
|                       |             | GAZIABAD (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      |
|                       |             | MEERUT (04)                                                                    | 2015-16           | Mar 16       | 30/03/2016        | 274                 |
|                       |             |                                                                                |                   |              |                   | 49,00,000.00        |
|                       |             |                                                                                |                   |              | Month Total:      |                     |
|                       |             |                                                                                |                   |              |                   | 49,00,000.00        |
|                       |             |                                                                                |                   |              | Total of 2015-16: |                     |
|                       |             |                                                                                |                   |              | 1                 | 49,00,000.00        |
|                       |             | TOTAL OF MEERUT (04):                                                          |                   |              |                   | 1                   |
|                       |             |                                                                                |                   |              |                   | 49,00,000.00        |
| 223560789 11<br>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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |
| 223560789 11<br>00 35 |      | ALIGARH (06)                                                            | 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   |
|                       |      | BALRAMPUR (79)                                                          | 2023-24                | Mar 24 | 27/03/2024 | 46     | 28,79,000.00   |
|                       |      |                                                                         | 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    | 28,79,000.00   |
|                       |      |                                                                         |                        |        | 25/03/2021 | 194    | 12,96,500.00   |
|                       |      |                                                                         |                        |        | 31/03/2021 | 306    | 6,67,500.00    |
|                       |      |                                                                         | Month Total:           |        |            |        | 48,43,000.00   |
|                       |      |                                                                         | Total of 2020-21:      |        |            | 3      | 48,43,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |              |                            |                     |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------|----------------------------|---------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |              |                            |                     |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>                                             |                   |              |                            |                     |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>           | <b>Vr. No</b>       |
|                       |             |                                                                                |                   |              |                            | <b>Amount ( ` )</b> |
| 223560789 11<br>00 35 |             | BAREILLY (11)                                                                  | 2021-22           | Dec 21       | 24/12/2021                 | 54                  |
|                       |             |                                                                                |                   |              |                            | 41,75,500.00        |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 41,75,500.00        |
|                       |             |                                                                                |                   | Jan 22       | 01/01/2022                 | 1                   |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 7,00,000.00         |
|                       |             |                                                                                |                   |              | 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        |
|                       |             |                                                                                |                   |              | 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        |
|                       |             |                                                                                |                   |              | 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        |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             |                                                                                |                   |              | Total of 2024-25:          | 1                   |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             |                                                                                | 2025-26           | Mar 26       | 28/03/2026                 | 160                 |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 42,62,000.00        |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 42,62,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:          | 1                   |
|                       |             |                                                                                |                   |              |                            | 42,62,000.00        |
|                       |             |                                                                                |                   |              | TOTAL OF BAREILLY (11):    | 9                   |
|                       |             |                                                                                |                   |              |                            | 2,26,61,000.00      |
|                       |             | BASTI (33)                                                                     | 2023-24           | Mar 24       | 30/03/2024                 | 119                 |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             |                                                                                |                   |              | Total of 2023-24:          | 1                   |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             |                                                                                |                   |              | TOTAL OF BASTI (33):       | 1                   |
|                       |             |                                                                                |                   |              |                            | 28,79,000.00        |
|                       |             | BULANDSHAHR (05)                                                               | 2025-26           | Mar 26       | 30/03/2026                 | 72                  |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 50,00,000.00        |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 50,00,000.00        |
|                       |             |                                                                                |                   |              | Total of 2025-26:          | 1                   |
|                       |             |                                                                                |                   |              |                            | 50,00,000.00        |
|                       |             |                                                                                |                   |              | TOTAL OF BULANDSHAHR (05): | 1                   |
|                       |             |                                                                                |                   |              |                            | 50,00,000.00        |
|                       |             | CHANDAULI (77)                                                                 | 2023-24           | Mar 24       | 30/03/2024                 | 77                  |
|                       |             |                                                                                |                   |              | Month Total:               |                     |
|                       |             |                                                                                |                   |              |                            | 28,48,000.00        |
|                       |             |                                                                                |                   |              | 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 15-MAY-26 09:32 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 | Amount ( ` )     |
| 223560789 11 00 35 |      | CHANDAULI (77)                                                          | TOTAL OF CHANDAULI (77): |        |              | 1      | 28,48,000.00     |
|                    |      | CHATRAPATI S M NAGAR (89)                                               | 2025-26                  | Mar 26 | 28/03/2026   | 44     | 28,79,000.00     |
|                    |      |                                                                         |                          |        | Month Total: |        | 28,79,000.00     |
|                    |      |                                                                         | Total of 2025-26:        |        |              | 1      | 28,79,000.00     |
|                    |      | TOTAL OF CHATRAPATI S M NAGAR (89):                                     |                          |        |              |        | 1 28,79,000.00   |
|                    |      | 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     |
|                    |      |                                                                         | 2025-26                  | Mar 26 | 25/03/2026   | 55     | 28,79,000.00     |
|                    |      |                                                                         |                          |        | Month Total: |        | 28,79,000.00     |
|                    |      |                                                                         | Total of 2025-26:        |        |              | 1      | 28,79,000.00     |
|                    |      | TOTAL OF DEORIA (35):                                                   |                          |        |              |        | 4 1,15,16,000.00 |
|                    |      | 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     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 | Amount ( ` )   |                |
| 223560789      | 11   | FATEHPUR (21)                                                           | 2024-25           | Total of 2024-25: |            | 1      | 28,79,000.00   |                |
| 00             | 35   | 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 |                |
|                |      | 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   |
|                |      | HATHRAS (78)                                                            | 2025-26           | Mar 26            | 27/03/2026 | 48     | 28,79,000.00   |                |
|                |      |                                                                         |                   | Month Total:      |            |        | 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 15-MAY-26 09:32 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   | HATHRAS (78)                                                            | 2025-26   | Total of 2025-26: |            | 1      | 28,79,000.00 |              |
| 00 35          |      | TOTAL OF HATHRAS (78):                                                  |           |                   |            |        | 1            | 28,79,000.00 |
|                |      | 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 |
|                |      | 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 |
|                |      |                                                                         | 2025-26   | Mar 26            | 26/03/2026 | 64     | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 223560789 11 00 35 |      | LALITPUR (58)                                                           | TOTAL OF LALITPUR (58):    |        |                   | 2      | 57,58,000.00   |
|                    |      | LUCKNOW (43)                                                            | 2024-25                    | Mar 25 | 29/03/2025        | 290    | 28,71,000.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 28,71,000.00   |
|                    |      |                                                                         |                            |        | Total of 2024-25: | 1      | 28,71,000.00   |
|                    |      |                                                                         | 2025-26                    | Mar 26 | 28/03/2026        | 294    | 28,71,000.00   |
|                    |      |                                                                         |                            |        | 31/03/2026        | 381    | 14,39,500.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 43,10,500.00   |
|                    |      |                                                                         |                            |        | Total of 2025-26: | 2      | 43,10,500.00   |
|                    |      |                                                                         | TOTAL OF LUCKNOW (43):     |        |                   | 3      | 71,81,500.00   |
|                    |      | MAHARAJGANJ (70)                                                        | 2024-25                    | Mar 25 | 30/03/2025        | 114    | 28,79,000.00   |
|                    |      |                                                                         |                            |        | 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     | 28,79,000.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 28,79,000.00   |
|                    |      |                                                                         |                            |        | Total of 2024-25: | 1      | 28,79,000.00   |
|                    |      |                                                                         | TOTAL OF MAHOBA (71):      |        |                   | 1      | 28,79,000.00   |
|                    |      | MEERUT (04)                                                             | 2018-19                    | Feb 19 | 14/02/2019        | 43     | 1,16,77,000.00 |
|                    |      |                                                                         |                            |        | Month Total:      |        | 1,16,77,000.00 |
|                    |      |                                                                         |                            | Mar 19 | 16/03/2019        | 90     | 28,79,000.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 28,79,000.00   |
|                    |      |                                                                         |                            |        | Total of 2018-19: | 2      | 1,45,56,000.00 |
|                    |      |                                                                         | 2020-21                    | Sep 20 | 01/09/2020        | 1      | 49,00,000.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 49,00,000.00   |
|                    |      |                                                                         |                            | Mar 21 | 25/03/2021        | 182    | 13,92,000.00   |
|                    |      |                                                                         |                            |        | Month Total:      |        | 13,92,000.00   |
|                    |      |                                                                         |                            |        | Total of 2020-21: | 2      | 62,92,000.00   |
|                    |      |                                                                         | 2021-22                    | Dec 21 | 30/12/2021        | 104    | 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 15-MAY-26 09:32 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<br>00 35 |      | MEERUT (04)                                                             | 2021-22   | Total of 2021-22: |            | 1                         | 7,00,000.00           |              |                |
|                       |      |                                                                         | 2022-23   | Mar 23            | 31/03/2023 | 173                       | 20,81,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 20,81,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2022-23:     | 1            | 20,81,000.00   |
|                       |      |                                                                         | 2023-24   | Mar 24            | 15/03/2024 | 31                        | 28,53,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | 16/03/2024            | 39           | 28,79,000.00   |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 57,32,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2023-24:     | 2            | 57,32,000.00   |
|                       |      |                                                                         | 2025-26   | Mar 26            | 27/03/2026 | 119                       | 28,79,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 28,79,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2025-26:     | 1            | 28,79,000.00   |
|                       |      |                                                                         |           |                   |            |                           | TOTAL OF MEERUT (04): | 9            | 3,22,40,000.00 |
|                       |      | MIRZAPUR (28)                                                           | 2024-25   | Mar 25            | 12/03/2025 | 46                        | 42,62,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | 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                        | 28,79,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 28,79,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2024-25:     | 1            | 28,79,000.00   |
|                       |      |                                                                         |           |                   |            | TOTAL OF PADRAUNA (73):   | 1                     | 28,79,000.00 |                |
|                       |      | PRATAPGARH (53)                                                         | 2025-26   | Mar 26            | 11/03/2026 | 5                         | 28,79,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 28,79,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2025-26:     | 1            | 28,79,000.00   |
|                       |      |                                                                         |           |                   |            | TOTAL OF PRATAPGARH (53): | 1                     | 28,79,000.00 |                |
|                       |      | PRAYAGRAJ (22)                                                          | 2024-25   | Mar 25            | 29/03/2025 | 179                       | 28,79,000.00          |              |                |
|                       |      |                                                                         |           |                   |            |                           | Month Total:          | 28,79,000.00 |                |
|                       |      |                                                                         |           |                   |            |                           | Total of 2024-25:     | 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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 223560789 11 00 35 |      | PRAYAGRAJ (22)                                                          | TOTAL OF PRAYAGRAJ (22): |        | 1            |        | 28,79,000.00   |
|                    |      | SAHARANPUR (02)                                                         | 2025-26                  | Mar 26 | 27/03/2026   | 75     | 42,62,000.00   |
|                    |      |                                                                         |                          |        | Month Total: |        | 42,62,000.00   |
|                    |      |                                                                         | Total of 2025-26:        |        | 1            |        | 42,62,000.00   |
|                    |      | TOTAL OF SAHARANPUR (02):                                               |                          |        |              | 1      | 42,62,000.00   |
|                    |      | SANT KABIR NAGAR (80)                                                   | 2024-25                  | Mar 25 | 24/03/2025   | 27     | 28,44,000.00   |
|                    |      |                                                                         |                          |        | Month Total: |        | 28,44,000.00   |
|                    |      |                                                                         | 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:        |        | 1            |        | 28,77,000.00   |
|                    |      | TOTAL OF SIDDHARTH NAGAR (67):                                          |                          |        |              | 1      | 28,77,000.00   |
|                    |      | SULTANPUR (52)                                                          | 2025-26                  | Mar 26 | 27/03/2026   | 45     | 2,97,29,000.00 |
|                    |      |                                                                         |                          |        | Month Total: |        | 2,97,29,000.00 |
|                    |      |                                                                         | Total of 2025-26:        |        | 1            |        | 2,97,29,000.00 |
|                    |      | TOTAL OF SULTANPUR (52):                                                |                          |        |              | 1      | 2,97,29,000.00 |
| Major Head         | 2505 | Rural Employment                                                        |                          |        |              |        |                |
| Classification     |      | Treasury                                                                | Fnc'l 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            |        | 2,65,93,000.00 |
|                    |      | TOTAL OF GORAKHPUR (32):                                                |                          |        |              | 2      | 2,65,93,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                       |                  |                |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-----------------------|------------------|----------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                       |                  |                |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                                        |                   |                       |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 250501702 01<br>01 20 |             | BADAUN (13)                                                                    | 2003-04           | Mar 04                | 29/03/2004       | 4              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | 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              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 5,42,000.00    |
|                       |             |                                                                                |                   | 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              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 10,69,000.00   |
|                       |             |                                                                                |                   | Total of 2003-04:     | 1                | 10,69,000.00   |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                | 2004-05           | Oct 04                | 11/10/2004       | 1              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 13,39,000.00   |
|                       |             |                                                                                |                   | Feb 05                | 08/02/2005       | 2              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 13,38,800.00   |
|                       |             |                                                                                |                   | Total of 2004-05:     | 2                | 26,77,800.00   |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                | 2005-06           | Jun 05                | 18/06/2005       | 6              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 47,04,000.00   |
|                       |             |                                                                                |                   | Mar 06                | 24/03/2006       | 2              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | 24/03/2006       | 9              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 52,46,000.00   |
|                       |             |                                                                                |                   | Total of 2005-06:     | 3                | 99,50,000.00   |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                | 2006-07           | Jun 06                | 16/06/2006       | 4              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 9,00,000.00    |
|                       |             |                                                                                |                   | Oct 06                | 17/10/2006       | 1              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 2,04,000.00    |
|                       |             |                                                                                |                   | Nov 06                | 10/11/2006       | 1              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 34,02,200.00   |
|                       |             |                                                                                |                   | Feb 07                | 20/02/2007       | 3              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 40,16,000.00   |
|                       |             |                                                                                |                   | Mar 07                | 30/03/2007       | 1              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | 30/03/2007       | 2              |
|                       |             |                                                                                |                   |                       |                  |                |
|                       |             |                                                                                |                   |                       | Month Total:     | 16,36,000.00   |
|                       |             |                                                                                |                   | Total of 2006-07:     | 6                | 1,01,58,200.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                                         |            |                   |                |        |                |
|----------------|------|-------------------------------------------------------------------------|------------|-------------------|----------------|--------|----------------|
| Grant          | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |            |                   |                |        |                |
| Major Head     | 2505 | Rural Employment                                                        |            |                   |                |        |                |
| Classification |      | Treasury                                                                | Fnc'l Year | Month             | Vr. Date.      | Vr. No | Amount ( ` )   |
| 250501702      | 01   | BALRAMPUR (79)                                                          | 2007-08    | Sep 07            | 22/09/2007     | 4      | 30,54,000.00   |
| 01             | 20   |                                                                         |            |                   | 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 |
|                |      | TOTAL OF BALRAMPUR (79):                                                |            | 18                | 3,83,71,200.00 |        |                |
|                |      |                                                                         |            |                   |                |        |                |
|                |      | CHITRAKOOT (87)                                                         | 2003-04    | Mar 04            | 25/03/2004     | 9      | 7,64,000.00    |
|                |      |                                                                         |            |                   | 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      | 18,50,000.00   |
|                |      |                                                                         |            |                   | 18/12/2006     | 3      | 4,19,000.00    |
|                |      |                                                                         |            |                   | Month Total:   |        | 22,69,000.00   |
|                |      |                                                                         |            | Mar 07            | 20/03/2007     | 3      | 5,08,000.00    |
|                |      |                                                                         |            |                   | 31/03/2007     | 4      | 7,21,900.00    |
|                |      |                                                                         |            |                   | 31/03/2007     | 5      | 39,13,500.00   |
|                |      |                                                                         |            |                   | Month Total:   |        | 51,43,400.00   |
|                |      |                                                                         |            | Total of 2006-07: | 5              |        | 74,12,400.00   |
|                |      |                                                                         | 2007-08    | Aug 07            | 20/08/2007     | 3      | 15,09,500.00   |
|                |      |                                                                         |            |                   | Month Total:   |        | 15,09,500.00   |
|                |      |                                                                         |            | Feb 08            | 27/02/2008     | 2      | 36,32,000.00   |
|                |      |                                                                         |            |                   | Month Total:   |        | 36,32,000.00   |
|                |      |                                                                         |            | Mar 08            | 20/03/2008     | 2      | 19,96,000.00   |
|                |      |                                                                         |            |                   | 20/03/2008     | 4      | 20,07,000.00   |
|                |      |                                                                         |            |                   | 20/03/2008     | 5      | 25,29,200.00   |
|                |      |                                                                         |            |                   | 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 |        |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                  |                          |                     |               |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------|--------------------------|---------------------|---------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                  |                          |                     |               |                       |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                                        |                  |                          |                     |               |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b>   |
| 250501702 01 01 20    |             | GAUTAM BUDHA NAGAR (76)                                                        | 2005-06          | Mar 06                   | 31/03/2006          | 4             | 5,86,000.00           |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>5,86,000.00</b>    |
|                       |             |                                                                                |                  | <b>Total of 2005-06:</b> | <b>1</b>            |               | <b>5,86,000.00</b>    |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b>                                       | <b>1</b>         |                          |                     |               | <b>5,86,000.00</b>    |
|                       |             |                                                                                |                  |                          |                     |               |                       |
|                       |             | GONDA (50)                                                                     | 2003-04          | Jan 04                   | 08/01/2004          | 1             | 72,95,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>72,95,000.00</b>   |
|                       |             |                                                                                |                  | Mar 04                   | 29/03/2004          | 4             | 72,96,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>72,96,000.00</b>   |
|                       |             |                                                                                |                  | <b>Total of 2003-04:</b> | <b>2</b>            |               | <b>1,45,91,000.00</b> |
|                       |             |                                                                                | 2004-05          | Sep 04                   | 29/09/2004          | 5             | 98,58,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>98,58,000.00</b>   |
|                       |             |                                                                                |                  | Mar 05                   | 22/03/2005          | 3             | 91,72,800.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>91,72,800.00</b>   |
|                       |             |                                                                                |                  | <b>Total of 2004-05:</b> | <b>2</b>            |               | <b>1,90,30,800.00</b> |
|                       |             |                                                                                | 2005-06          | Jun 05                   | 08/06/2005          | 1             | 94,38,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>94,38,000.00</b>   |
|                       |             |                                                                                |                  | 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          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>1,03,95,000.00</b> |
|                       |             |                                                                                |                  | <b>Total of 2005-06:</b> | <b>5</b>            |               | <b>1,98,33,000.00</b> |
|                       |             |                                                                                | 2006-07          | Jul 06                   | 12/07/2006          | 1             | 55,35,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>55,35,000.00</b>   |
|                       |             |                                                                                |                  | 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          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>46,41,000.00</b>   |
|                       |             |                                                                                |                  | Mar 07                   | 02/03/2007          | 1             | 78,28,000.00          |
|                       |             |                                                                                |                  |                          | 30/03/2007          | 5             | 34,13,000.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>1,12,41,000.00</b> |
|                       |             |                                                                                |                  | <b>Total of 2006-07:</b> | <b>6</b>            |               | <b>2,14,17,000.00</b> |
|                       |             |                                                                                | 2007-08          | Jul 07                   | 06/07/2007          | 1             | 42,86,300.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>42,86,300.00</b>   |
|                       |             |                                                                                |                  | Sep 07                   | 01/09/2007          | 2             | 60,00,000.00          |
|                       |             |                                                                                |                  |                          | 08/09/2007          | 1             | 20,39,700.00          |
|                       |             |                                                                                |                  |                          | <b>Month Total:</b> |               | <b>80,39,700.00</b>   |
|                       |             |                                                                                |                  | Feb 08                   | 29/02/2008          | 2             | 22,71,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                          |      |                                                                         |            |                   |              |        |                 |
|--------------------------|------|-------------------------------------------------------------------------|------------|-------------------|--------------|--------|-----------------|
| Grant                    | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |            |                   |              |        |                 |
| Major Head               | 2505 | Rural Employment                                                        |            |                   |              |        |                 |
| Classification           |      | Treasury                                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )    |
| 250501702                | 01   | GONDA (50)                                                              | 2007-08    | Feb 08            | Month Total: |        | 22,71,000.00    |
| 01 20                    |      |                                                                         |            | 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    |
|                          |      |                                                                         |            | Month Total:      |              |        | 57,42,000.00    |
|                          |      |                                                                         | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>01 20 |      | 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 |
|                       |      |                                                                         |           |                   |              |        |              |              |
|                       |      | 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<br>00 48 |      | BALRAMPUR (79)                                                          | 2005-06   | Aug 05            | 17/08/2005   | 2      | 4,44,500.00  |              |
|                       |      |                                                                         |           |                   | 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 |              |
|                       |      | TOTAL OF BARABANKY (54):                                                |           |                   |              |        | 1            | 12,57,000.00 |
|                       |      |                                                                         |           |                   |              |        |              |              |
|                       |      | GHAZIABAD (59)                                                          | 2005-06   | Aug 05            | 09/08/2005   | 1      | 2,24,000.00  |              |
|                       |      |                                                                         |           |                   | 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      | 21,33,000.00 |              |
|                       |      |                                                                         |           |                   | Month Total: |        | 21,33,000.00 |              |
|                       |      |                                                                         |           | Total of 2005-06: |              | 1      | 21,33,000.00 |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                      |        |                          |           |               |
|-----------------------|------|-------------------------------------------------------------------------|----------------------|--------|--------------------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                      |        |                          |           |               |
| Major Head            | 2505 | Rural Employment                                                        |                      |        |                          |           |               |
| Classification        |      | Treasury                                                                | FncI<br>Year         | Month  | Vr.<br>Date.             | Vr.<br>No | Amount<br>(`) |
| 250501702 03<br>00 48 |      | GONDA (50)                                                              | TOTAL OF GONDA (50): |        |                          | 1         | 21,33,000.00  |
|                       |      | VARANASI (27)                                                           | 2005-06              | Sep 05 | 03/09/2005               | 1         | 5,71,500.00   |
|                       |      |                                                                         |                      |        | 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<br>01 48 |      | BAGPAT (83)                                                             | 2003-04              | Mar 04 | 19/03/2004               | 1         | 2,56,000.00   |
|                       |      |                                                                         |                      |        | 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         | 11,21,500.00  |
|                       |      |                                                                         |                      |        | Month Total:             |           | 11,21,500.00  |
|                       |      |                                                                         |                      | Feb 05 | 17/02/2005               | 3         | 11,21,500.00  |
|                       |      |                                                                         |                      |        | 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   |
|                       |      |                                                                         |                      |        | 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                          |        |                   |        |                |
|-----------------------|------|-------------------------------------------------------------------------|--------------------------|--------|-------------------|--------|----------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                          |        |                   |        |                |
| Major Head            | 2505 | Rural Employment                                                        |                          |        |                   |        |                |
| Classification        |      | Treasury                                                                | Fnc'l Year               | Month  | Vr. Date.         | Vr. No | Amount (`)     |
| 250501702 96<br>01 48 |      | GHAZIABAD (59)                                                          | 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 |
|                       |      | JAUNPUR (29)                                                            | 2003-04                  | Mar 04 | 15/03/2004        | 3      | 25,55,000.00   |
|                       |      |                                                                         |                          |        | Month Total:      |        | 25,55,000.00   |
|                       |      |                                                                         |                          |        | Total of 2003-04: | 1      | 25,55,000.00   |
|                       |      |                                                                         | 2004-05                  | Oct 04 | 04/10/2004        | 1      | 27,55,000.00   |
|                       |      |                                                                         |                          |        | 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      | 17,30,000.00   |
|                       |      |                                                                         |                          |        | Month Total:      |        | 17,30,000.00   |
|                       |      |                                                                         |                          |        | Total of 2003-04: | 1      | 17,30,000.00   |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                       |        |                         |        |                |
|-----------------------|------|-------------------------------------------------------------------------|-----------------------|--------|-------------------------|--------|----------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                       |        |                         |        |                |
| Major Head            | 2505 | Rural Employment                                                        |                       |        |                         |        |                |
| Classification        |      | Treasury                                                                | Fnc'l Year            | Month  | Vr. Date.               | Vr. No | Amount ( ` )   |
| 250501702 96<br>01 48 |      | JHANSI (23)                                                             | TOTAL OF JHANSI (23): |        |                         | 1      | 17,30,000.00   |
|                       |      | PILIBHIT (16)                                                           | 2003-04               | Mar 04 | 13/03/2004              | 3      | 23,35,000.00   |
|                       |      |                                                                         |                       |        | Month Total:            |        | 23,35,000.00   |
|                       |      |                                                                         |                       |        | Total of 2003-04:       | 1      | 23,35,000.00   |
|                       |      |                                                                         |                       |        | TOTAL OF PILIBHIT (16): | 1      | 23,35,000.00   |
| 250560104 01<br>01 20 |      | BADAUN (13)                                                             | 2003-04               | Jan 04 | 20/01/2004              | 1      | 87,89,000.00   |
|                       |      |                                                                         |                       |        | 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      | 6,54,000.00    |
|                       |      |                                                                         |                       |        | Month Total:            |        | 6,54,000.00    |
|                       |      |                                                                         |                       |        | Total of 2003-04:       | 1      | 6,54,000.00    |
|                       |      |                                                                         |                       |        | 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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                   |                   |            |                |                |
|-----------------------|------|-------------------------------------------------------------------------|-------------------|-------------------|------------|----------------|----------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                   |                   |            |                |                |
| Major Head            | 2505 | Rural Employment                                                        |                   |                   |            |                |                |
| Classification        |      | Treasury                                                                | Fnc'l Year        | Month             | Vr. Date.  | Vr. No         | Amount ( ` )   |
| 250560104 01<br>01 20 |      | BALRAMPUR (79)                                                          | 2006-07           | 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   |
|                       |      |                                                                         |                   | 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              | 1,68,22,000.00 |
|                       |      | 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          | 98,84,000.00   |                |
|                       |      | 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   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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 ( ` )   |
| 250560104 01<br>01 20 |      | GONDA (50)                                                              | 2004-05   | Mar 05              | Month Total: |                | 59,00,000.00   |
|                       |      |                                                                         |           | Total of 2004-05: 2 |              | 1,65,18,000.00 |                |
|                       |      |                                                                         | 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                                                  |           |                     |              |                | 5,77,05,000.00 |
|                       |      | 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 |                |
|                       |      |                                                                         | 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              | 53,14,000.00   |
|                       |      |                                                                         |           |                     | 24/03/2006   | 9              | 1,32,87,000.00 |
|                       |      |                                                                         |           |                     | 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              | 1,70,77,700.00 |
|                       |      |                                                                         |           |                     | 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              | 23,70,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                          |                  |                |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|--------------------------|------------------|----------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                          |                  |                |
| <b>Major Head</b>     | <b>2505</b> | <b>Rural Employment</b>                                                        |                   |                          |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 250560104 01<br>01 20 |             | JHANSI (23)                                                                    | 2003-04           | Feb 04                   | 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 |
|                       |             |                                                                                |                   |                          |                  |                |
|                       |             | VARANASI (27)                                                                  | 2004-05           | Sep 04                   | 11/09/2004       | 1              |
|                       |             |                                                                                |                   |                          | 28/09/2004       | 4              |
|                       |             |                                                                                |                   |                          | 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              |
|                       |             |                                                                                |                   |                          | 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 |
|                       |             |                                                                                |                   |                          |                  |                |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                   |                          |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 251500101 01<br>01 20 |             | BALRAMPUR (79)                                                                 | 2003-04           | Dec 03                   | 01/12/2003       | 4              |
|                       |             |                                                                                |                   |                          | Month Total:     | 7,20,000.00    |
|                       |             |                                                                                |                   | Mar 04                   | 16/03/2004       | 29             |
|                       |             |                                                                                |                   |                          | Month Total:     | 1,68,000.00    |
|                       |             |                                                                                |                   | Total of 2003-04:        | 2                | 8,88,000.00    |
|                       |             |                                                                                |                   |                          |                  |                |
|                       |             |                                                                                | 2007-08           | Mar 08                   | 13/03/2008       | 61             |
|                       |             |                                                                                |                   |                          | Month Total:     | 2,58,000.00    |
|                       |             |                                                                                |                   | Total of 2007-08:        | 1                | 2,58,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                          |        |              |           |               |
|-----------------------|------|-------------------------------------------------------------------------|--------------------------|--------|--------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                          |        |              |           |               |
| Major Head            | 2515 | Other Rural Development Programmes                                      |                          |        |              |           |               |
| Classification        |      | Treasury                                                                | FncI<br>Year             | Month  | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 251500101 01<br>01 20 |      | BALRAMPUR (79)                                                          | 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   |
|                       |      |                                                                         | Total of 2005-06:        |        | 1            |           | 5,68,000.00   |
|                       |      | TOTAL OF LUCKNOW (43):                                                  |                          | 1      |              |           | 5,68,000.00   |
| 251500101 02<br>01 48 |      | BALRAMPUR (79)                                                          | 2005-06                  | Jan 06 | 28/01/2006   | 16        | 4,50,000.00   |
|                       |      |                                                                         | Month Total:             |        |              |           | 4,50,000.00   |
|                       |      |                                                                         | Total of 2005-06:        |        | 1            |           | 4,50,000.00   |
|                       |      | TOTAL OF BALRAMPUR (79):                                                |                          | 1      |              |           | 4,50,000.00   |
|                       |      | BAREILLY (11)                                                           | 2002-03                  | Mar 03 | 06/03/2003   | 14        | 2,25,000.00   |
|                       |      |                                                                         | Month Total:             |        |              |           | 2,25,000.00   |
|                       |      |                                                                         | Total of 2002-03:        |        | 1            |           | 2,25,000.00   |
|                       |      | TOTAL OF BAREILLY (11):                                                 |                          | 1      |              |           | 2,25,000.00   |
|                       |      | CHANDAULI (77)                                                          | 2007-08                  | Nov 07 | 23/11/2007   | 11        | 2,84,400.00   |
|                       |      |                                                                         | Month Total:             |        |              |           | 2,84,400.00   |
|                       |      |                                                                         | Total of 2007-08:        |        | 1            |           | 2,84,400.00   |
|                       |      | TOTAL OF CHANDAULI (77):                                                |                          | 1      |              |           | 2,84,400.00   |
|                       |      | HARDOI (47)                                                             | 2005-06                  | Dec 05 | 12/12/2005   | 17        | 15,75,000.00  |
|                       |      |                                                                         | Month Total:             |        |              |           | 15,75,000.00  |
|                       |      |                                                                         | Total of 2005-06:        |        | 1            |           | 15,75,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                       |                   |              |           |               |
|-----------------------|------|-------------------------------------------------------------------------|-----------------------|-------------------|--------------|-----------|---------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                       |                   |              |           |               |
| Major Head            | 2515 | Other Rural Development Programmes                                      |                       |                   |              |           |               |
| Classification        |      | Treasury                                                                | Fnc'l<br>Year         | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 251500101 02<br>01 48 |      | HARDOI (47)                                                             | TOTAL OF HARDOI (47): |                   |              | 1         | 15,75,000.00  |
|                       |      | LUCKNOW (43)                                                            | 2005-06               | Mar 06            | 31/03/2006   | 278       | 14,62,500.00  |
|                       |      |                                                                         |                       |                   | 31/03/2006   | 282       | 15,75,000.00  |
|                       |      |                                                                         |                       |                   | Month Total: |           | 30,37,500.00  |
|                       |      |                                                                         |                       | Total of 2005-06: |              | 2         | 30,37,500.00  |
|                       |      | TOTAL OF LUCKNOW (43):                                                  |                       |                   |              | 2         | 30,37,500.00  |
|                       |      | MEERUT (04)                                                             | 2002-03               | Mar 03            | 20/03/2003   | 67        | 2,25,000.00   |
|                       |      |                                                                         |                       |                   | 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        | 6,88,000.00   |
|                       |      |                                                                         |                       |                   | Month Total: |           | 6,88,000.00   |
|                       |      |                                                                         |                       | Total of 2007-08: |              | 1         | 6,88,000.00   |
|                       |      | TOTAL OF MORADABAD (14):                                                |                       |                   |              | 1         | 6,88,000.00   |
|                       |      | SULTANPUR (52)                                                          | 2007-08               | Mar 08            | 29/03/2008   | 28        | 14,20,000.00  |
|                       |      |                                                                         |                       |                   | 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<br>00 48 |      | BALRAMPUR (79)                                                          | 2005-06               | Sep 05            | 14/09/2005   | 4         | 17,36,000.00  |
|                       |      |                                                                         |                       |                   | 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  |
|                       |      |                                                                         |                       |                   | Month Total: |           | 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 15-MAY-26 09:32 AM**

|                       |      |                                                                         |                   |                   |            |                |                |
|-----------------------|------|-------------------------------------------------------------------------|-------------------|-------------------|------------|----------------|----------------|
| Grant                 | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                   |                   |            |                |                |
| Major Head            | 2515 | Other Rural Development Programmes                                      |                   |                   |            |                |                |
| Classification        |      | Treasury                                                                | Fnc'l Year        | Month             | Vr. Date.  | Vr. No         | Amount ( ` )   |
| 251500101 03<br>00 48 |      | LUCKNOW (43)                                                            | 2005-06           | 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<br>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<br>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 15-MAY-26 09:32 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 | Amount ( ` )   |
| 251500101 98<br>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):                                                |           |                   |            | 8      | 1,00,39,180.00 |
|                       |      |                                                                         |           |                   |            |        |                |
|                       |      | 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 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                                 |                  |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|---------------------------------|------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                                 |                  |                        |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                   |                                 |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                                                |                   |                                 |                  | <b>Amount ( ` )</b>    |
| 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           |
|                       |             |                                                                                |                   | <b>TOTAL OF SULTANPUR (52):</b> | <b>1</b>         | <b>30,60,000.00</b>    |
| 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         |
|                       |             |                                                                                |                   | <b>TOTAL OF BALRAMPUR (79):</b> | <b>3</b>         | <b>5,89,06,000.00</b>  |
|                       |             | 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        |
|                       |             |                                                                                |                   | <b>TOTAL OF BAREILLY (11):</b>  | <b>1</b>         | <b>29,97,71,000.00</b> |
|                       |             | 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        |
|                       |             |                                                                                |                   | <b>TOTAL OF HARDOI (47):</b>    | <b>2</b>         | <b>22,95,33,000.00</b> |
|                       |             | JAUNPUR (29)                                                                   | 2008-09           | Jun 08                          | 28/06/2008 20    | 12,70,73,000.00        |
|                       |             |                                                                                |                   |                                 | Month Total:     | 12,70,73,000.00        |
|                       |             |                                                                                |                   | Total of 2008-09:               | 1                | 12,70,73,000.00        |
|                       |             |                                                                                |                   | <b>TOTAL OF JAUNPUR (29):</b>   | <b>1</b>         | <b>12,70,73,000.00</b> |
|                       |             | MEERUT (04)                                                                    | 2008-09           | Feb 09                          | 02/02/2009 8     | 19,88,29,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                   |                   |                  |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|-------------------|-------------------|------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                   |                   |                  |                        |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                   |                   |                  |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>          |
|                       |             |                                                                                |                   |                   |                  | <b>Amount ( ` )</b>    |
| 251500101 98          |             | MEERUT (04)                                                                    | 2008-09           | Feb 09            | Month Total:     | 19,88,29,000.00        |
| 03 48                 |             |                                                                                |                   | Total of 2008-09: | 1                | 19,88,29,000.00        |
|                       |             | <b>TOTAL OF MEERUT (04):</b>                                                   |                   | <b>1</b>          |                  | <b>19,88,29,000.00</b> |
|                       |             | PILIBHIT (16)                                                                  | 2008-09           | Jun 08            | 27/06/2008       | 14                     |
|                       |             |                                                                                |                   | Month Total:      |                  | 5,08,29,000.00         |
|                       |             |                                                                                |                   | Total of 2008-09: | 1                | 5,08,29,000.00         |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>                                                 |                   | <b>1</b>          |                  | <b>5,08,29,000.00</b>  |
| 251500102 02          |             | LUCKNOW (43)                                                                   | 2005-06           | Mar 06            | 31/03/2006       | 275                    |
| 00 20                 |             |                                                                                |                   |                   | 31/03/2006       | 276                    |
|                       |             |                                                                                |                   | Month Total:      |                  | 6,594.00               |
|                       |             |                                                                                |                   | Total of 2005-06: | 2                | 6,594.00               |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>                                                  |                   | <b>2</b>          |                  | <b>6,594.00</b>        |
|                       |             | LUCKNOW-2 (60)                                                                 | 2006-07           | Mar 07            | 31/03/2007       | 232                    |
|                       |             |                                                                                |                   | Month Total:      |                  | 65,35,000.00           |
|                       |             |                                                                                |                   | Total of 2006-07: | 1                | 65,35,000.00           |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b>                                                |                   | <b>1</b>          |                  | <b>65,35,000.00</b>    |
| 251500789 01          |             | CYBER TREASURY UTTAR PRADESH (01)                                              | 2025-26           | Aug 25            | 14/08/2025       | 9                      |
| 03 20                 |             |                                                                                |                   |                   | 20/08/2025       | 17                     |
|                       |             |                                                                                |                   |                   | 26/08/2025       | 19                     |
|                       |             |                                                                                |                   |                   | 30/08/2025       | 24                     |
|                       |             |                                                                                |                   | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                       |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                       |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 251500789 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                           | 2025-26               | Sep 25       | 24/09/2025           | 38                    |
|                       |             |                                                                                |                       |              | 24/09/2025           | 41                    |
|                       |             |                                                                                |                       |              | 25/09/2025           | 44                    |
|                       |             |                                                                                |                       |              | 25/09/2025           | 45                    |
|                       |             |                                                                                |                       |              | 25/09/2025           | 46                    |
|                       |             |                                                                                |                       |              | 25/09/2025           | 47                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 48                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 49                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 51                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 52                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 53                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 54                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 55                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 56                    |
|                       |             |                                                                                |                       |              | 30/09/2025           | 58                    |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  |                       |
|                       |             |                                                                                |                       |              |                      | <b>7,68,73,705.00</b> |
|                       |             |                                                                                |                       | Oct 25       | 03/10/2025           | 1                     |
|                       |             |                                                                                |                       |              | 03/10/2025           | 2                     |
|                       |             |                                                                                |                       |              | 06/10/2025           | 11                    |
|                       |             |                                                                                |                       |              | 06/10/2025           | 12                    |
|                       |             |                                                                                |                       |              | 08/10/2025           | 15                    |
|                       |             |                                                                                |                       |              | 13/10/2025           | 19                    |
|                       |             |                                                                                |                       |              | 13/10/2025           | 20                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 23                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 24                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 25                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 26                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 27                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 32                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 33                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 35                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 41                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 45                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 47                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 48                    |
|                       |             |                                                                                |                       |              | 17/10/2025           | 49                    |
|                       |             |                                                                                |                       |              | 24/10/2025           | 50                    |
|                       |             |                                                                                |                       |              | 24/10/2025           | 55                    |
|                       |             |                                                                                |                       |              | 27/10/2025           | 58                    |
|                       |             |                                                                                |                       |              | 29/10/2025           | 60                    |
|                       |             |                                                                                |                       |              | 29/10/2025           | 63                    |
|                       |             |                                                                                |                       |              | 29/10/2025           | 64                    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                   |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                   |                        |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                       |              |                      |                   |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b>  |
| 251500789 01          |             | CYBER TREASURY UTTAR                                                           | 2025-26               | Oct 25       | 29/10/2025           | 67                | 2,10,00,000.00         |
| 03 20                 |             | PRADESH (01)                                                                   |                       |              | 30/10/2025           | 70                | 5,65,74,000.00         |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  |                   | <b>14,94,23,351.00</b> |
|                       |             |                                                                                |                       | 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            |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  |                   | <b>9,83,07,618.00</b>  |
|                       |             |                                                                                |                       | 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         |
|                       |             |                                                                                |                       |              | 22/12/2025           | 20                | 3,86,04,000.00         |
|                       |             |                                                                                |                       |              | 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            |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  |                   | <b>81,76,83,585.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                        |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|------------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                        |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                       |              |                      |                        |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>      |
| 251500789 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                           | 2025-26               | Jan 26       | 06/01/2026           | 5                      |
|                       |             |                                                                                |                       |              | 07/01/2026           | 6                      |
|                       |             |                                                                                |                       |              | 07/01/2026           | 8                      |
|                       |             |                                                                                |                       |              | 09/01/2026           | 10                     |
|                       |             |                                                                                |                       |              | 09/01/2026           | 12                     |
|                       |             |                                                                                |                       |              | 09/01/2026           | 14                     |
|                       |             |                                                                                |                       |              | 12/01/2026           | 17                     |
|                       |             |                                                                                |                       |              | 12/01/2026           | 18                     |
|                       |             |                                                                                |                       |              | 14/01/2026           | 21                     |
|                       |             |                                                                                |                       |              | 14/01/2026           | 22                     |
|                       |             |                                                                                |                       |              | 20/01/2026           | 30                     |
|                       |             |                                                                                |                       |              | 21/01/2026           | 35                     |
|                       |             |                                                                                |                       |              | 21/01/2026           | 36                     |
|                       |             |                                                                                |                       |              | 21/01/2026           | 37                     |
|                       |             |                                                                                |                       |              | 23/01/2026           | 47                     |
|                       |             |                                                                                |                       |              | 23/01/2026           | 48                     |
|                       |             |                                                                                |                       |              | 23/01/2026           | 49                     |
|                       |             |                                                                                |                       |              | 23/01/2026           | 50                     |
|                       |             |                                                                                |                       |              | 27/01/2026           | 54                     |
|                       |             |                                                                                |                       |              | 27/01/2026           | 55                     |
|                       |             |                                                                                |                       |              | 27/01/2026           | 56                     |
|                       |             |                                                                                |                       |              | 27/01/2026           | 57                     |
|                       |             |                                                                                |                       |              | 29/01/2026           | 67                     |
|                       |             |                                                                                |                       |              | 29/01/2026           | 68                     |
|                       |             |                                                                                |                       |              | 29/01/2026           | 69                     |
|                       |             |                                                                                |                       |              | 30/01/2026           | 76                     |
|                       |             |                                                                                |                       |              | 30/01/2026           | 77                     |
|                       |             |                                                                                |                       |              | 30/01/2026           | 78                     |
|                       |             |                                                                                |                       |              | <b>Month Total:</b>  |                        |
|                       |             |                                                                                |                       |              |                      | <b>29,86,53,231.00</b> |
|                       |             |                                                                                |                       | Feb 26       | 04/02/2026           | 10                     |
|                       |             |                                                                                |                       |              | 04/02/2026           | 11                     |
|                       |             |                                                                                |                       |              | 06/02/2026           | 20                     |
|                       |             |                                                                                |                       |              | 06/02/2026           | 21                     |
|                       |             |                                                                                |                       |              | 06/02/2026           | 24                     |
|                       |             |                                                                                |                       |              | 06/02/2026           | 25                     |
|                       |             |                                                                                |                       |              | 09/02/2026           | 31                     |
|                       |             |                                                                                |                       |              | 09/02/2026           | 32                     |
|                       |             |                                                                                |                       |              | 09/02/2026           | 33                     |
|                       |             |                                                                                |                       |              | 10/02/2026           | 37                     |
|                       |             |                                                                                |                       |              | 11/02/2026           | 40                     |
|                       |             |                                                                                |                       |              | 11/02/2026           | 41                     |
|                       |             |                                                                                |                       |              | 11/02/2026           | 42                     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                                         |               |        |              |                 |                |                |
|----------------|------|-------------------------------------------------------------------------|---------------|--------|--------------|-----------------|----------------|----------------|
| Grant          | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |               |        |              |                 |                |                |
| Major Head     | 2515 | Other Rural Development Programmes                                      |               |        |              |                 |                |                |
| Classification |      | Treasury                                                                | Fnc'l<br>Year | Month  | Vr.<br>Date. | Vr.<br>No       | Amount<br>(`)  |                |
| 251500789      | 01   | CYBER TREASURY UTTAR<br>PRADESH (01)                                    | 2025-26       | Feb 26 | 11/02/2026   | 43              | 10,06,252.00   |                |
| 03 20          |      |                                                                         |               |        |              | 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 |
|                |      |                                                                         |               |        |              | 27/02/2026      | 116            | 3,29,22,000.00 |
|                |      |                                                                         |               |        |              | 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 |                |                |
|                |      |                                                                         |               | Mar 26 | 05/03/2026   | 1               | 22,92,616.00   |                |
|                |      |                                                                         |               |        | 05/03/2026   | 3               | 6,03,30,000.00 |                |
|                |      |                                                                         |               |        | 06/03/2026   | 7               | 24,32,997.00   |                |
|                |      |                                                                         |               |        | 06/03/2026   | 8               | 4,55,82,000.00 |                |
|                |      |                                                                         |               |        | 09/03/2026   | 15              | 1,32,60,000.00 |                |
|                |      |                                                                         |               |        | 09/03/2026   | 16              | 3,08,22,000.00 |                |
|                |      |                                                                         |               |        | 09/03/2026   | 17              | 10,54,516.00   |                |
|                |      |                                                                         |               |        | 09/03/2026   | 18              | 15,60,770.00   |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                       |              |                      |                   |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|-----------------------|--------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                       |              |                      |                   |                       |
| <b>Major Head</b>     | <b>2515</b> | <b>Other Rural Development Programmes</b>                                      |                       |              |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 251500789 01<br>03 20 |             | CYBER TREASURY UTTAR<br>PRADESH (01)                                           | 2025-26               | Mar 26       | 09/03/2026           | 19                | 1,68,66,000.00        |
|                       |             |                                                                                |                       |              | 10/03/2026           | 23                | 4,69,351.00           |
|                       |             |                                                                                |                       |              | 10/03/2026           | 24                | 3,04,289.00           |
|                       |             |                                                                                |                       |              | 11/03/2026           | 31                | 12,42,155.00          |
|                       |             |                                                                                |                       |              | 11/03/2026           | 32                | 15,67,182.00          |
|                       |             |                                                                                |                       |              | 11/03/2026           | 33                | 31,49,998.00          |
|                       |             |                                                                                |                       |              | 11/03/2026           | 34                | 99,66,000.00          |
|                       |             |                                                                                |                       |              | 11/03/2026           | 35                | 3,59,34,000.00        |
|                       |             |                                                                                |                       |              | 12/03/2026           | 49                | 17,22,454.00          |
|                       |             |                                                                                |                       |              | 12/03/2026           | 50                | 2,43,24,000.00        |
|                       |             |                                                                                |                       |              | 12/03/2026           | 51                | 2,57,34,000.00        |
|                       |             |                                                                                |                       |              | 12/03/2026           | 52                | 2,55,06,000.00        |
|                       |             |                                                                                |                       |              | 12/03/2026           | 53                | 24,87,414.00          |
|                       |             |                                                                                |                       |              | 13/03/2026           | 57                | 19,84,890.00          |
|                       |             |                                                                                |                       |              | 13/03/2026           | 58                | 45,11,270.00          |
|                       |             |                                                                                |                       |              | 13/03/2026           | 59                | 6,36,66,000.00        |
|                       |             |                                                                                |                       |              | 13/03/2026           | 60                | 89,88,000.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 68                | 30,78,155.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 69                | 1,69,86,000.00        |
|                       |             |                                                                                |                       |              | 17/03/2026           | 70                | 2,93,70,000.00        |
|                       |             |                                                                                |                       |              | 17/03/2026           | 71                | 23,25,776.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 72                | 19,13,564.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 73                | 1,08,24,000.00        |
|                       |             |                                                                                |                       |              | 17/03/2026           | 74                | 11,65,259.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 75                | 25,83,830.00          |
|                       |             |                                                                                |                       |              | 17/03/2026           | 76                | 82,86,000.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 117               | 24,39,094.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 118               | 59,06,020.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 119               | 25,36,726.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 120               | 31,99,581.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 121               | 45,27,699.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 122               | 15,35,829.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 123               | 36,62,978.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 124               | 57,38,690.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 125               | 1,14,90,000.00        |
|                       |             |                                                                                |                       |              | 26/03/2026           | 126               | 40,48,893.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 127               | 16,88,063.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 128               | 55,33,569.00          |
|                       |             |                                                                                |                       |              | 26/03/2026           | 129               | 6,89,52,000.00        |
|                       |             |                                                                                |                       |              | 26/03/2026           | 130               | 6,53,88,000.00        |
|                       |             |                                                                                |                       |              | 26/03/2026           | 88                | 2,24,88,000.00        |
|                       |             |                                                                                |                       |              | 26/03/2026           | 89                | 40,86,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                                                         |            |                   |              |        |                  |
|----------------|------|-------------------------------------------------------------------------|------------|-------------------|--------------|--------|------------------|
| Grant          | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |            |                   |              |        |                  |
| Major Head     | 2515 | Other Rural Development Programmes                                      |            |                   |              |        |                  |
| Classification |      | Treasury                                                                | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` )     |
| 251500789 01   |      | CYBER TREASURY UTTAR PRADESH (01)                                       | 2025-26    | Mar 26            | 26/03/2026   | 90     | 59,94,000.00     |
| 03 20          |      |                                                                         |            |                   | 26/03/2026   | 91     | 55,32,000.00     |
|                |      |                                                                         |            |                   | 26/03/2026   | 92     | 26,88,000.00     |
|                |      |                                                                         |            |                   | 26/03/2026   | 93     | 3,04,86,000.00   |
|                |      |                                                                         |            |                   | 28/03/2026   | 146    | 24,71,632.00     |
|                |      |                                                                         |            |                   | 28/03/2026   | 147    | 25,99,121.00     |
|                |      |                                                                         |            |                   | 28/03/2026   | 148    | 9,93,430.00      |
|                |      |                                                                         |            |                   | 30/03/2026   | 151    | 6,90,00,000.00   |
|                |      |                                                                         |            |                   | Month Total: |        | 79,52,75,811.00  |
|                |      |                                                                         |            | Total of 2025-26: |              | 225    | *****            |
|                |      | TOTAL OF CYBER TREASURY UTTAR PRADESH (01):                             |            |                   |              |        | 225 *****        |
| 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     |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                         |      |                                                                         |                         |            |                   |           |                 |
|-------------------------|------|-------------------------------------------------------------------------|-------------------------|------------|-------------------|-----------|-----------------|
| Grant                   | 83   | Social Welfare Department (Special Component Plan for Scheduled castes) |                         |            |                   |           |                 |
| Major Head              | 2515 | Other Rural Development Programmes                                      |                         |            |                   |           |                 |
| Classification          |      | Treasury                                                                | Fnc'l<br>Year           | Month      | Vr.<br>Date.      | Vr.<br>No | Amount<br>(`)   |
| 251500800 03<br>00 20   |      | PILIBHIT (16)                                                           | TOTAL OF PILIBHIT (16): |            |                   | 1         | 96,75,000.00    |
| Major Head              | 4515 | Capital Outlay on other Rural Development Programmes                    |                         |            |                   |           |                 |
| Classification          |      | Treasury                                                                | Fnc'l<br>Year           | Month      | Vr.<br>Date.      | Vr.<br>No | Amount<br>(`)   |
| 451500789 98<br>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  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                                                                |                              |              |                      |                       |
|-----------------------|-------------|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------|-----------------------|
| <b>Grant</b>          | <b>83</b>   | <b>Social Welfare Department (Special Component Plan for Scheduled castes)</b> |                              |              |                      |                       |
| <b>Major Head</b>     | <b>4515</b> | <b>Capital Outlay on other Rural Development Programmes</b>                    |                              |              |                      |                       |
| <b>Classification</b> |             | <b>Treasury</b>                                                                | <b>Fnc'l<br/>Year</b>        | <b>Month</b> | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b>     |
| 451500789 98<br>01 48 |             | MEERUT (04)                                                                    |                              |              |                      |                       |
|                       |             |                                                                                | <b>TOTAL OF MEERUT (04):</b> |              | <b>4</b>             |                       |
|                       |             |                                                                                | <b>TOTAL OF GRANT NO 83:</b> |              | <b>2123</b>          | <b>8,98,63,000.00</b> |
|                       |             |                                                                                |                              |              |                      | <b>*****</b>          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |              |                         |                     |
|-----------------------|-------------|------------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>84</b>   | <b>General Administration Department</b> |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2250</b> | <b>Other Social Services</b>             |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                          |                   |              |                         | <b>Amount ( ` )</b> |
| 225000101 03<br>00 20 |             | VARANASI (27)                            | 2002-03           | Nov 02       | 22/11/2002              | 1                   |
|                       |             |                                          |                   |              |                         | 1,00,000.00         |
|                       |             |                                          |                   |              | Month Total:            | 1,00,000.00         |
|                       |             |                                          |                   | Jan 03       | 17/01/2003              | 1                   |
|                       |             |                                          |                   |              |                         | 2,00,000.00         |
|                       |             |                                          |                   |              | 17/01/2003              | 2                   |
|                       |             |                                          |                   |              |                         | 50,000.00           |
|                       |             |                                          |                   |              | 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 04<br>00 20 |             | VARANASI (27)                            | 2025-26           | Mar 26       | 17/03/2026              | 3                   |
|                       |             |                                          |                   |              |                         | 5,55,00,000.00      |
|                       |             |                                          |                   |              | 27/03/2026              | 6                   |
|                       |             |                                          |                   |              |                         | 2,00,000.00         |
|                       |             |                                          |                   |              | Month Total:            | 5,57,00,000.00      |
|                       |             |                                          |                   |              | Total of 2025-26:       | 2                   |
|                       |             |                                          |                   |              |                         | 5,57,00,000.00      |
|                       |             |                                          |                   |              | TOTAL OF VARANASI (27): | 2                   |
|                       |             |                                          |                   |              |                         | 5,57,00,000.00      |
| 225000101 05<br>00 20 |             | VARANASI (27)                            | 2023-24           | Jun 23       | 14/06/2023              | 1                   |
|                       |             |                                          |                   |              |                         | 5,21,206.00         |
|                       |             |                                          |                   |              | Month Total:            | 5,21,206.00         |
|                       |             |                                          |                   | Sep 23       | 08/09/2023              | 1                   |
|                       |             |                                          |                   |              |                         | 1,56,318.00         |
|                       |             |                                          |                   |              | Month Total:            | 1,56,318.00         |
|                       |             |                                          |                   |              | Total of 2023-24:       | 2                   |
|                       |             |                                          |                   |              |                         | 6,77,524.00         |
|                       |             |                                          | 2025-26           | May 25       | 27/05/2025              | 1                   |
|                       |             |                                          |                   |              |                         | 36,79,102.00        |
|                       |             |                                          |                   |              | 28/05/2025              | 2                   |
|                       |             |                                          |                   |              |                         | 45,15,983.00        |
|                       |             |                                          |                   |              | Month Total:            | 81,95,085.00        |
|                       |             |                                          |                   | Jun 25       | 20/06/2025              | 1                   |
|                       |             |                                          |                   |              |                         | 36,79,000.00        |
|                       |             |                                          |                   |              | Month Total:            | 36,79,000.00        |
|                       |             |                                          |                   | Mar 26       | 29/03/2026              | 8                   |
|                       |             |                                          |                   |              |                         | 75,70,852.00        |
|                       |             |                                          |                   |              | Month Total:            | 75,70,852.00        |
|                       |             |                                          |                   |              | Total of 2025-26:       | 4                   |
|                       |             |                                          |                   |              |                         | 1,94,44,937.00      |
|                       |             |                                          |                   |              | TOTAL OF VARANASI (27): | 6                   |
|                       |             |                                          |                   |              |                         | 2,01,22,461.00      |
| 225000101 09<br>00 20 |             | VARANASI (27)                            | 2023-24           | Oct 23       | 26/10/2023              | 1                   |
|                       |             |                                          |                   |              |                         | 57,25,000.00        |
|                       |             |                                          |                   |              | Month Total:            | 57,25,000.00        |
|                       |             |                                          |                   |              | Total of 2023-24:       | 1                   |
|                       |             |                                          |                   |              |                         | 57,25,000.00        |
|                       |             |                                          | 2024-25           | Oct 24       | 14/10/2024              | 1                   |
|                       |             |                                          |                   |              |                         | 25,00,000.00        |
|                       |             |                                          |                   |              | Month Total:            | 25,00,000.00        |
|                       |             |                                          |                   |              | Total of 2024-25:       | 1                   |
|                       |             |                                          |                   |              |                         | 25,00,000.00        |
|                       |             |                                          | 2025-26           | Oct 25       | 13/10/2025              | 4                   |
|                       |             |                                          |                   |              |                         | 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 15-MAY-26 09:32 AM**

|                           |      |                                   |                   |                         |              |              |                |
|---------------------------|------|-----------------------------------|-------------------|-------------------------|--------------|--------------|----------------|
| Grant                     | 84   | General Administration Department |                   |                         |              |              |                |
| Major Head                | 2250 | Other Social Services             |                   |                         |              |              |                |
| Classification            |      | Treasury                          | Fnc'l Year        | Month                   | Vr. Date.    | Vr. No       | Amount ( ` )   |
| 225000101<br>00 20        | 09   | VARANASI (27)                     | 2025-26           | Oct 25                  | Month Total: |              | 20,00,000.00   |
|                           |      |                                   |                   | Mar 26                  | 11/03/2026   | 2            | 10,00,000.00   |
|                           |      |                                   |                   | Month Total:            |              | 10,00,000.00 |                |
|                           |      |                                   |                   | Total of 2025-26:       |              | 2            | 30,00,000.00   |
|                           |      |                                   |                   | TOTAL OF VARANASI (27): |              | 4            | 1,12,25,000.00 |
| 225000101<br>00 20        | 10   | VARANASI (27)                     | 2021-22           | Mar 22                  | 08/03/2022   | 1            | 24,44,388.00   |
|                           |      |                                   |                   | 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   |
|                           |      |                                   |                   | Month Total:            |              | 50,00,000.00 |                |
| Total of 2025-26:         |      | 1                                 | 50,00,000.00      |                         |              |              |                |
| TOTAL OF VARANASI (27):   |      | 2                                 | 74,44,388.00      |                         |              |              |                |
| 225000102<br>00 20        | 03   | CHITRAKOOT (87)                   | 2019-20           | Mar 20                  | 21/03/2020   | 2            | 3,650.00       |
|                           |      |                                   |                   | Month Total:            |              | 3,650.00     |                |
|                           |      |                                   | Total of 2019-20: |                         | 1            | 3,650.00     |                |
|                           |      |                                   | 2020-21           | Mar 21                  | 26/03/2021   | 4            | 3,650.00       |
|                           |      |                                   |                   | Month Total:            |              | 3,650.00     |                |
|                           |      |                                   | Total of 2020-21: |                         | 1            | 3,650.00     |                |
|                           |      |                                   | 2021-22           | Mar 22                  | 25/03/2022   | 1            | 3,400.00       |
|                           |      |                                   |                   | Month Total:            |              | 3,400.00     |                |
|                           |      |                                   | Total of 2021-22: |                         | 1            | 3,400.00     |                |
|                           |      |                                   | 2022-23           | Feb 23                  | 20/02/2023   | 1            | 3,400.00       |
|                           |      |                                   |                   | 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            | 672.00         |
|                           |      |                                   |                   | Month Total:            |              | 672.00       |                |
|                           |      |                                   |                   | Total of 2022-23:       |              | 1            | 672.00         |
| TOTAL OF JALAUN (24):     |      | 1                                 | 672.00            |                         |              |              |                |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                       |              |                                |                   |
|-----------------------|-------------|------------------------------------------|-----------------------|--------------|--------------------------------|-------------------|
| <b>Grant</b>          | <b>84</b>   | <b>General Administration Department</b> |                       |              |                                |                   |
| <b>Major Head</b>     | <b>2250</b> | <b>Other Social Services</b>             |                       |              |                                |                   |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Vr.<br/>Date.</b>           | <b>Vr.<br/>No</b> |
| 225000102 03<br>00 20 |             | VARANASI (27)                            | 2002-03               | Dec 02       | 21/12/2002                     | 1                 |
|                       |             |                                          |                       |              |                                |                   |
|                       |             |                                          |                       |              | <b>Month Total:</b>            |                   |
|                       |             |                                          |                       |              | <b>Total of 2002-03:</b>       | <b>1</b>          |
|                       |             |                                          |                       |              |                                |                   |
|                       |             |                                          |                       |              | <b>TOTAL OF VARANASI (27):</b> | <b>1</b>          |
|                       |             |                                          |                       |              |                                |                   |
|                       |             |                                          |                       |              | <b>TOTAL OF GRANT NO 84:</b>   | <b>23</b>         |
|                       |             |                                          |                       |              |                                |                   |

**Amount  
(`)**

360.00

360.00

360.00

360.00

9,48,56,981.00

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                      |                          |                      |                   |                       |
|-----------------------|-------------|----------------------------------|----------------------|--------------------------|----------------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>86</b>   | <b>Information Department</b>    |                      |                          |                      |                   |                       |
| <b>Major Head</b>     | <b>2220</b> | <b>Information and Publicity</b> |                      |                          |                      |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>FncI<br/>Year</b> | <b>Month</b>             | <b>Vr.<br/>Date.</b> | <b>Vr.<br/>No</b> | <b>Amount<br/>(`)</b> |
| 222001003 02<br>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<br>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<br>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<br>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          |
|                       |             |                                  |                      | Total of 2020-21:        | 2                    |                   | 25,00,000.00          |
|                       |             |                                  | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                  |                                 |                          |                     |                        |
|-----------------------|-------------|----------------------------------|---------------------------------|--------------------------|---------------------|------------------------|
| <b>Grant</b>          | <b>86</b>   | <b>Information Department</b>    |                                 |                          |                     |                        |
| <b>Major Head</b>     | <b>2220</b> | <b>Information and Publicity</b> |                                 |                          |                     |                        |
| <b>Classification</b> |             | <b>Treasury</b>                  | <b>Fnc1 Year</b>                | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>          |
|                       |             |                                  |                                 |                          |                     | <b>Amount ( ` )</b>    |
| 222060800 05<br>00 20 |             | LUCKNOW-2 (60)                   | 2022-23                         | Dec 22                   | 29/12/2022          | 62                     |
|                       |             |                                  |                                 |                          |                     | 5,30,00,000.00         |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>5,30,00,000.00</b>  |
|                       |             |                                  |                                 | Jan 23                   | 23/01/2023          | 141                    |
|                       |             |                                  |                                 |                          |                     | 12,50,000.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>12,50,000.00</b>    |
|                       |             |                                  |                                 | Mar 23                   | 30/03/2023          | 298                    |
|                       |             |                                  |                                 |                          |                     | 7,50,000.00            |
|                       |             |                                  |                                 |                          | 31/03/2023          | 304                    |
|                       |             |                                  |                                 |                          |                     | 1,87,000.00            |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>9,37,000.00</b>     |
|                       |             |                                  |                                 | <b>Total of 2022-23:</b> | <b>4</b>            | <b>5,51,87,000.00</b>  |
|                       |             | 2023-24                          | Mar 24                          | 20/03/2024               | 178                 | 12,50,000.00           |
|                       |             |                                  |                                 | 31/03/2024               | 346                 | 10,21,322.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>22,71,322.00</b>    |
|                       |             |                                  |                                 | <b>Total of 2023-24:</b> | <b>2</b>            | <b>22,71,322.00</b>    |
|                       |             | 2024-25                          | Dec 24                          | 20/12/2024               | 44                  | 12,50,000.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>12,50,000.00</b>    |
|                       |             |                                  | Mar 25                          | 28/03/2025               | 212                 | 11,53,000.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>11,53,000.00</b>    |
|                       |             |                                  |                                 | <b>Total of 2024-25:</b> | <b>2</b>            | <b>24,03,000.00</b>    |
|                       |             | 2025-26                          | Nov 25                          | 18/11/2025               | 72                  | 19,86,906.00           |
|                       |             |                                  |                                 | 22/11/2025               | 93                  | 60,44,000.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>80,30,906.00</b>    |
|                       |             |                                  | Mar 26                          | 07/03/2026               | 8                   | 12,50,000.00           |
|                       |             |                                  |                                 | 29/03/2026               | 103                 | 11,57,278.00           |
|                       |             |                                  |                                 |                          | <b>Month Total:</b> | <b>24,07,278.00</b>    |
|                       |             |                                  |                                 | <b>Total of 2025-26:</b> | <b>4</b>            | <b>1,04,38,184.00</b>  |
|                       |             |                                  | <b>TOTAL OF LUCKNOW-2 (60):</b> | <b>20</b>                |                     | <b>12,90,49,506.00</b> |
|                       |             |                                  | <b>TOTAL OF GRANT NO 86:</b>    | <b>24</b>                |                     | <b>15,70,52,506.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                               |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                               |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                               |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                  | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                               |                  | <b>Amount ( ` )</b> |
| 207500104 04<br>00 20 |             | AGRA (08)                             | 2024-25           | Aug 24                        | 08/08/2024       | 2                   |
|                       |             |                                       |                   |                               |                  | 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         |
|                       |             | 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         |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                          |                   |                   |                  |                     |
|-----------------------|-------------|------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>      |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b>    |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                          | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 207500104 04<br>00 20 |             | BULANDSHAHAH (05)                        | 2024-25           | Aug 24            | 20/08/2024       | 2                   |
|                       |             |                                          |                   |                   | Month Total:     | 3,97,800.00         |
|                       |             |                                          |                   | Total of 2024-25: | 1                | 3,97,800.00         |
|                       |             |                                          | 2025-26           | Oct 25            | 13/10/2025       | 3                   |
|                       |             |                                          |                   |                   | Month Total:     | 3,97,800.00         |
|                       |             |                                          |                   | Total of 2025-26: | 1                | 3,97,800.00         |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b>       |                   |                   |                  | <b>2</b>            |
|                       |             |                                          |                   |                   |                  | <b>7,95,600.00</b>  |
|                       |             | GAUTAM BUDHA NAGAR (76)                  | 2025-26           | Oct 25            | 24/10/2025       | 2                   |
|                       |             |                                          |                   |                   | Month Total:     | 3,59,800.00         |
|                       |             |                                          |                   | Total of 2025-26: | 1                | 3,59,800.00         |
|                       |             | <b>TOTAL OF GAUTAM BUDHA NAGAR (76):</b> |                   |                   |                  | <b>1</b>            |
|                       |             |                                          |                   |                   |                  | <b>3,59,800.00</b>  |
|                       |             | GHAZIABAD (59)                           | 2025-26           | Nov 25            | 03/11/2025       | 1                   |
|                       |             |                                          |                   |                   | 03/11/2025       | 3                   |
|                       |             |                                          |                   |                   | Month Total:     | 85,800.00           |
|                       |             |                                          |                   | Total of 2025-26: | 2                | 3,74,000.00         |
|                       |             |                                          |                   |                   |                  | <b>4,59,800.00</b>  |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>          |                   |                   |                  | <b>2</b>            |
|                       |             |                                          |                   |                   |                  | <b>4,59,800.00</b>  |
|                       |             | 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:     | 3,12,000.00         |
|                       |             |                                          |                   | Total of 2024-25: | 2                | 5,14,800.00         |
|                       |             |                                          |                   |                   |                  | <b>8,26,800.00</b>  |
|                       |             |                                          | 2025-26           | Oct 25            | 17/10/2025       | 7                   |
|                       |             |                                          |                   |                   | Month Total:     | 5,14,800.00         |
|                       |             |                                          |                   | Total of 2025-26: | 1                | 5,14,800.00         |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>            |                   |                   |                  | <b>4</b>            |
|                       |             |                                          |                   |                   |                  | <b>18,56,400.00</b> |
|                       |             | MAINPURI (09)                            | 2024-25           | Aug 24            | 13/08/2024       | 3                   |
|                       |             |                                          |                   |                   |                  | 1,71,600.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                          |              |                  |                     |
|-----------------------|-------------|---------------------------------------|--------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                          |              |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                          |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>        | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                          |              |                  | <b>Amount ( ` )</b> |
| 207500104 04<br>00 20 |             | MAINPURI (09)                         | 2024-25                  | Aug 24       | Month Total:     |                     |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 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         |
|                       |             | MEERUT (04)                           | Total of 2025-26:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 1,71,600.00         |
|                       |             | PRAYAGRAJ (22)                        | TOTAL OF MAINPURI (09):  |              | 2                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF MAINPURI (09):  |              | 2                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF MAINPURI (09):  |              | 2                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF MAINPURI (09):  |              | 2                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF MAINPURI (09):  |              | 2                | 3,43,200.00         |
|                       |             | SULTANPUR (52)                        | 2025-26                  | Dec 25       | 22/12/2025       | 2                   |
|                       |             |                                       | Month Total:             |              |                  | 5,66,000.00         |
|                       |             |                                       | Month Total:             |              |                  | 5,66,000.00         |
|                       |             |                                       | Month Total:             |              |                  | 5,66,000.00         |
|                       |             |                                       | Month Total:             |              |                  | 5,66,000.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 5,66,000.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 5,66,000.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 5,66,000.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 5,66,000.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 5,66,000.00         |
|                       |             |                                       | TOTAL OF MEERUT (04):    |              | 1                | 5,66,000.00         |
|                       |             |                                       | TOTAL OF MEERUT (04):    |              | 1                | 5,66,000.00         |
|                       |             |                                       | TOTAL OF MEERUT (04):    |              | 1                | 5,66,000.00         |
|                       |             |                                       | TOTAL OF MEERUT (04):    |              | 1                | 5,66,000.00         |
|                       |             |                                       | TOTAL OF MEERUT (04):    |              | 1                | 5,66,000.00         |
|                       |             |                                       | 2023-24                  | Mar 24       | 12/03/2024       | 1                   |
|                       |             |                                       | Month Total:             |              |                  | 1,71,600.00         |
|                       |             |                                       | Month Total:             |              |                  | 1,71,600.00         |
|                       |             |                                       | Month Total:             |              |                  | 1,71,600.00         |
|                       |             |                                       | Month Total:             |              |                  | 1,71,600.00         |
|                       |             |                                       | Total of 2023-24:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2023-24:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2023-24:        |              | 1                | 1,71,600.00         |
|                       |             |                                       | Total of 2023-24:        |              | 1                | 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           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 85,800.00           |
|                       |             |                                       | 2025-26                  | Dec 25       | 03/12/2025       | 1                   |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Month Total:             |              |                  | 85,800.00           |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 85,800.00           |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 85,800.00           |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): |              | 3                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): |              | 3                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): |              | 3                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): |              | 3                | 3,43,200.00         |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): |              | 3                | 3,43,200.00         |
|                       |             |                                       | 2022-23                  | Mar 23       | 13/03/2023       | 2                   |
|                       |             |                                       | Month Total:             |              |                  | 17,29,000.00        |
|                       |             |                                       | Month Total:             |              |                  | 17,29,000.00        |
|                       |             |                                       | Month Total:             |              |                  | 17,29,000.00        |
|                       |             |                                       | Month Total:             |              |                  | 17,29,000.00        |
|                       |             |                                       | Total of 2022-23:        |              | 1                | 17,29,000.00        |
|                       |             |                                       | Total of 2022-23:        |              | 1                | 17,29,000.00        |
|                       |             |                                       | Total of 2022-23:        |              | 1                | 17,29,000.00        |
|                       |             |                                       | Total of 2022-23:        |              | 1                | 17,29,000.00        |
|                       |             |                                       | Total of 2022-23:        |              | 1                | 17,29,000.00        |
|                       |             |                                       | 2024-25                  | Nov 24       | 07/11/2024       | 1                   |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2024-25:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | 2025-26                  | Nov 25       | 21/11/2025       | 2                   |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Month Total:             |              |                  | 2,57,400.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 2,57,400.00         |
|                       |             |                                       | Total of 2025-26:        |              | 1                | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                                 |              |                               |                     |
|-----------------------|-------------|---------------------------------------|---------------------------------|--------------|-------------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                 |              |                               |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                 |              |                               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>              | <b>Vr. No</b>       |
|                       |             |                                       |                                 |              |                               | <b>Amount ( ` )</b> |
| 207500104 04<br>00 20 |             | SULTANPUR (52)                        | <b>TOTAL OF SULTANPUR (52):</b> |              | <b>3</b>                      | <b>22,43,800.00</b> |
| 207500104 05<br>00 20 |             | AGRA (08)                             | 2024-25                         | Aug 24       | 08/08/2024                    | 1                   |
|                       |             |                                       |                                 |              |                               | 1,04,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>1,04,000.00</b>  |
|                       |             |                                       |                                 | 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         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>8,79,000.00</b>  |
|                       |             |                                       |                                 | Nov 24       | 21/11/2024                    | 2                   |
|                       |             |                                       |                                 |              |                               | 15,000.00           |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>15,000.00</b>    |
|                       |             |                                       |                                 | Jan 25       | 21/01/2025                    | 2                   |
|                       |             |                                       |                                 |              |                               | 1,15,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>1,15,000.00</b>  |
|                       |             |                                       |                                 | Mar 25       | 21/03/2025                    | 3                   |
|                       |             |                                       |                                 |              |                               | 1,15,000.00         |
|                       |             |                                       |                                 |              | 30/03/2025                    | 5                   |
|                       |             |                                       |                                 |              |                               | 28,000.00           |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>1,43,000.00</b>  |
|                       |             |                                       |                                 |              | <b>Total of 2024-25:</b>      | <b>8</b>            |
|                       |             |                                       |                                 |              |                               | <b>12,56,000.00</b> |
|                       |             |                                       | 2025-26                         | Dec 25       | 01/12/2025                    | 2                   |
|                       |             |                                       |                                 |              |                               | 5,42,000.00         |
|                       |             |                                       |                                 |              | 18/12/2025                    | 3                   |
|                       |             |                                       |                                 |              |                               | 1,33,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>6,75,000.00</b>  |
|                       |             |                                       |                                 | Feb 26       | 21/02/2026                    | 4                   |
|                       |             |                                       |                                 |              |                               | 30,000.00           |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>30,000.00</b>    |
|                       |             |                                       |                                 | Mar 26       | 28/03/2026                    | 2                   |
|                       |             |                                       |                                 |              |                               | 1,71,480.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>1,71,480.00</b>  |
|                       |             |                                       |                                 |              | <b>Total of 2025-26:</b>      | <b>4</b>            |
|                       |             |                                       |                                 |              |                               | <b>8,76,480.00</b>  |
|                       |             |                                       |                                 |              | <b>TOTAL OF AGRA (08):</b>    | <b>12</b>           |
|                       |             |                                       |                                 |              |                               | <b>21,32,480.00</b> |
|                       |             | ALIGARH (06)                          | 2024-25                         | Dec 24       | 02/12/2024                    | 1                   |
|                       |             |                                       |                                 |              |                               | 4,19,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>4,19,000.00</b>  |
|                       |             |                                       |                                 | Feb 25       | 13/02/2025                    | 1                   |
|                       |             |                                       |                                 |              |                               | 1,15,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>1,15,000.00</b>  |
|                       |             |                                       |                                 |              | <b>Total of 2024-25:</b>      | <b>2</b>            |
|                       |             |                                       |                                 |              |                               | <b>5,34,000.00</b>  |
|                       |             |                                       | 2025-26                         | Dec 25       | 08/12/2025                    | 1                   |
|                       |             |                                       |                                 |              |                               | 3,86,000.00         |
|                       |             |                                       |                                 |              | <b>Month Total:</b>           | <b>3,86,000.00</b>  |
|                       |             |                                       |                                 |              | <b>Total of 2025-26:</b>      | <b>1</b>            |
|                       |             |                                       |                                 |              |                               | <b>3,86,000.00</b>  |
|                       |             |                                       |                                 |              | <b>TOTAL OF ALIGARH (06):</b> | <b>3</b>            |
|                       |             |                                       |                                 |              |                               | <b>9,20,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                   |                  |                    |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 05<br>00 20 |             | 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                | 15,000.00          |
|                       |             |                                       |                   |                   | Month Total:     | 15,000.00          |
|                       |             |                                       | Nov 24            | 08/11/2024        | 1                | 1,30,000.00        |
|                       |             |                                       |                   |                   | Month Total:     | 1,30,000.00        |
|                       |             |                                       |                   | Total of 2024-25: | 2                | 1,45,000.00        |
|                       |             | 2025-26                               | Oct 25            | 24/10/2025        | 2                | 30,000.00          |
|                       |             |                                       |                   |                   | Month Total:     | 30,000.00          |
|                       |             |                                       |                   | Total of 2025-26: | 1                | 30,000.00          |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>  |                   |                   |                  | <b>4</b>           |
|                       |             |                                       |                   |                   |                  | <b>1,90,000.00</b> |
|                       |             | AURAIYA (81)                          | 2022-23           | Dec 22            | 24/12/2022       | 1                  |
|                       |             |                                       |                   |                   | Month Total:     | 56,000.00          |
|                       |             |                                       | Feb 23            | 07/02/2023        | 1                | 1,30,000.00        |
|                       |             |                                       |                   |                   | Month Total:     | 1,30,000.00        |
|                       |             |                                       |                   | Total of 2022-23: | 2                | 1,86,000.00        |
|                       |             | 2023-24                               | Oct 23            | 17/10/2023        | 2                | 43,000.00          |
|                       |             |                                       |                   |                   | Month Total:     | 43,000.00          |
|                       |             |                                       |                   | Total of 2023-24: | 1                | 43,000.00          |
|                       |             | 2024-25                               | Sep 24            | 21/09/2024        | 2                | 43,000.00          |
|                       |             |                                       |                   |                   | Month Total:     | 43,000.00          |
|                       |             |                                       |                   | 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          |
|                       |             | <b>TOTAL OF AURAIYA (81):</b>         |                   |                   |                  | <b>5</b>           |
|                       |             |                                       |                   |                   |                  | <b>3,15,000.00</b> |
|                       |             | BAGPAT (83)                           | 2025-26           | Jan 26            | 09/01/2026       | 2                  |
|                       |             |                                       |                   |                   | Month Total:     | 3,84,900.00        |
|                       |             |                                       |                   | Total of 2025-26: | 1                | 3,84,900.00        |
|                       |             | <b>TOTAL OF BAGPAT (83):</b>          |                   |                   |                  | <b>1</b>           |
|                       |             |                                       |                   |                   |                  | <b>3,84,900.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                  |                          |                  | <b>Amount ( ` )</b> |
| 207500104 05<br>00 20 |             | 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         |
|                       |             |                                       |                  | Mar 26                   | 17/03/2026       | 3                   |
|                       |             |                                       |                  |                          |                  | 91,000.00           |
|                       |             |                                       |                  |                          | Month Total:     | 91,000.00           |
|                       |             |                                       |                  | Total of 2025-26:        | 2                | 2,80,000.00         |
|                       |             |                                       |                  | TOTAL OF BALLIA (31):    | 3                | 4,25,000.00         |
|                       |             |                                       |                  |                          |                  |                     |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                                 |                  |                    |
|-----------------------|-------------|---------------------------------------|-------------------|---------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                                 |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                                 |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 05<br>00 20 |             | BANDA (26)                            | 2024-25           | <b>Total of 2024-25:</b>        |                  | <b>1</b>           |
|                       |             |                                       | 2025-26           | Nov 25                          | 10/11/2025       | 1                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>30,000.00</b>   |
|                       |             |                                       |                   | <b>Total of 2025-26:</b>        |                  | <b>1</b>           |
|                       |             |                                       |                   | <b>30,000.00</b>                |                  | <b>30,000.00</b>   |
|                       |             |                                       |                   | <b>TOTAL OF BANDA (26):</b>     |                  | <b>2</b>           |
|                       |             |                                       |                   | <b>60,000.00</b>                |                  | <b>60,000.00</b>   |
|                       |             | BARABANKY (54)                        | 2013-14           | Nov 13                          | 07/11/2013       | 1                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>4,800.00</b>    |
|                       |             |                                       |                   | <b>Total of 2013-14:</b>        |                  | <b>1</b>           |
|                       |             |                                       |                   | <b>4,800.00</b>                 |                  | <b>4,800.00</b>    |
|                       |             |                                       | 2014-15           | Oct 14                          | 21/10/2014       | 1                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>4,800.00</b>    |
|                       |             |                                       |                   | <b>Total of 2014-15:</b>        |                  | <b>1</b>           |
|                       |             |                                       |                   | <b>4,800.00</b>                 |                  | <b>4,800.00</b>    |
|                       |             |                                       | 2015-16           | Jul 15                          | 29/07/2015       | 4                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>4,800.00</b>    |
|                       |             |                                       |                   | <b>Total of 2015-16:</b>        |                  | <b>1</b>           |
|                       |             |                                       |                   | <b>4,800.00</b>                 |                  | <b>4,800.00</b>    |
|                       |             |                                       | 2024-25           | Oct 24                          | 23/10/2024       | 2                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>9,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b>        |                  | <b>1</b>           |
|                       |             |                                       |                   | <b>9,000.00</b>                 |                  | <b>9,000.00</b>    |
|                       |             |                                       | 2025-26           | Nov 25                          | 19/11/2025       | 2                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>9,000.00</b>    |
|                       |             |                                       |                   | Jan 26                          | 20/01/2026       | 1                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>1,30,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2025-26:</b>        |                  | <b>2</b>           |
|                       |             |                                       |                   | <b>1,39,000.00</b>              |                  | <b>1,39,000.00</b> |
|                       |             |                                       |                   | <b>TOTAL OF BARABANKY (54):</b> |                  | <b>6</b>           |
|                       |             |                                       |                   | <b>1,62,400.00</b>              |                  | <b>1,62,400.00</b> |
|                       |             | BAREILLY (11)                         | 2024-25           | Oct 24                          | 03/10/2024       | 2                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>2,91,000.00</b> |
|                       |             |                                       |                   | Mar 25                          | 03/03/2025       | 1                  |
|                       |             |                                       |                   | 20/03/2025                      | 3                | 1,15,000.00        |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>2,30,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2024-25:</b>        |                  | <b>3</b>           |
|                       |             |                                       |                   | <b>5,21,000.00</b>              |                  | <b>5,21,000.00</b> |
|                       |             |                                       | 2025-26           | Nov 25                          | 04/11/2025       | 2                  |
|                       |             |                                       |                   | 20/11/2025                      | 3                | 88,920.00          |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>1,98,000.00</b> |
|                       |             |                                       |                   | <b>2,86,920.00</b>              |                  | <b>2,86,920.00</b> |
|                       |             |                                       |                   | Feb 26                          | 26/02/2026       | 1                  |
|                       |             |                                       |                   | <b>Month Total:</b>             |                  | <b>2,30,000.00</b> |
|                       |             |                                       |                   | <b>2,30,000.00</b>              |                  | <b>2,30,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20   |      | BAREILLY (11)                  | 2025-26   | 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                 | 58,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 58,000.00    |             |
|                         |      |                                |           |                   |            | Total of 2023-24: | 1            | 58,000.00   |
|                         |      |                                | 2024-25   | Jan 25            | 13/01/2025 | 3                 | 58,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 58,000.00    |             |
|                         |      |                                |           |                   |            | Total of 2024-25: | 1            | 58,000.00   |
|                         |      |                                | 2025-26   | Jan 26            | 22/01/2026 | 2                 | 45,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 45,000.00    |             |
|                         |      |                                |           |                   |            | Total of 2025-26: | 1            | 45,000.00   |
| TOTAL OF BASTI (33):    |      |                                |           |                   |            | 3                 | 1,61,000.00  |             |
|                         |      | BIJNORE (12)                   | 2024-25   | Oct 24            | 14/10/2024 | 2                 | 99,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 99,000.00    |             |
|                         |      |                                |           | Jan 25            | 23/01/2025 | 2                 | 18,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 18,000.00    |             |
|                         |      |                                |           |                   |            | Total of 2024-25: | 2            | 1,17,000.00 |
|                         |      |                                | 2025-26   | Nov 25            | 06/11/2025 | 2                 | 1,79,000.00  |             |
|                         |      |                                |           |                   |            | Month Total:      | 1,79,000.00  |             |
|                         |      |                                |           | Mar 26            | 12/03/2026 | 1                 | 1,30,000.00  |             |
|                         |      |                                |           |                   |            | Month Total:      | 1,30,000.00  |             |
|                         |      |                                |           |                   |            | Total of 2025-26: | 2            | 3,09,000.00 |
| TOTAL OF BIJNORE (12):  |      |                                |           |                   |            | 4                 | 4,26,000.00  |             |
|                         |      | BULANDSHAHR (05)               | 2023-24   | Jan 24            | 18/01/2024 | 3                 | 1,30,000.00  |             |
|                         |      |                                |           |                   |            | Month Total:      | 1,30,000.00  |             |
|                         |      |                                |           |                   |            | Total of 2023-24: | 1            | 1,30,000.00 |
|                         |      |                                | 2024-25   | Aug 24            | 20/08/2024 | 3                 | 4,51,900.00  |             |
|                         |      |                                |           |                   |            | Month Total:      | 4,51,900.00  |             |
|                         |      |                                |           | Oct 24            | 22/10/2024 | 1                 | 15,000.00    |             |
|                         |      |                                |           |                   |            | Month Total:      | 15,000.00    |             |
|                         |      |                                |           |                   |            | Total of 2024-25: | 2            | 4,66,900.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                            |                   |                   |                  |                     |
|-----------------------|-------------|--------------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>        |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b>      |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                            | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 207500104 05<br>00 20 |             | BULANDSHAHAH (05)                          | 2025-26           | Oct 25            | 13/10/2025       | 1                   |
|                       |             |                                            |                   |                   |                  |                     |
|                       |             |                                            |                   |                   | Month Total:     | 5,96,900.00         |
|                       |             |                                            |                   | Total of 2025-26: | 1                | 5,96,900.00         |
|                       |             | <b>TOTAL OF BULANDSHAHAH (05):</b>         |                   |                   |                  | <b>4</b>            |
|                       |             |                                            |                   |                   |                  | <b>11,93,800.00</b> |
|                       |             |                                            |                   |                   |                  |                     |
|                       |             | 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           |
|                       |             | <b>TOTAL OF CHANDAULI (77):</b>            |                   |                   |                  | <b>2</b>            |
|                       |             |                                            |                   |                   |                  | <b>26,000.00</b>    |
|                       |             |                                            |                   |                   |                  |                     |
|                       |             | CHATRAPATI S M NAGAR (89)                  | 2025-26           | Nov 25            | 19/11/2025       | 1                   |
|                       |             |                                            |                   |                   | Month Total:     | 90,000.00           |
|                       |             |                                            |                   | Total of 2025-26: | 1                | 90,000.00           |
|                       |             | <b>TOTAL OF CHATRAPATI S M NAGAR (89):</b> |                   |                   |                  | <b>1</b>            |
|                       |             |                                            |                   |                   |                  | <b>90,000.00</b>    |
|                       |             |                                            |                   |                   |                  |                     |
|                       |             | CHITRAKOOT (87)                            | 2023-24           | Mar 24            | 04/03/2024       | 1                   |
|                       |             |                                            |                   |                   | Month Total:     | 30,000.00           |
|                       |             |                                            |                   | Total of 2023-24: | 1                | 30,000.00           |
|                       |             |                                            | 2024-25           | Jan 25            | 13/01/2025       | 2                   |
|                       |             |                                            |                   |                   | Month Total:     | 30,000.00           |
|                       |             |                                            |                   | Total of 2024-25: | 1                | 30,000.00           |
|                       |             |                                            | 2025-26           | Oct 25            | 29/10/2025       | 1                   |
|                       |             |                                            |                   |                   | Month Total:     | 30,000.00           |
|                       |             |                                            |                   | Total of 2025-26: | 1                | 30,000.00           |
|                       |             | <b>TOTAL OF CHITRAKOOT (87):</b>           |                   |                   |                  | <b>3</b>            |
|                       |             |                                            |                   |                   |                  | <b>90,000.00</b>    |
|                       |             |                                            |                   |                   |                  |                     |
|                       |             | DEORIA (35)                                | 2023-24           | Jan 24            | 12/01/2024       | 1                   |
|                       |             |                                            |                   |                   | Month Total:     | 1,15,000.00         |
|                       |             |                                            |                   | Total of 2023-24: | 1                | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                       |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-----------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                       |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                       |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                       |                  | <b>Amount ( ` )</b> |
| 207500104 05          |             | DEORIA (35)                           | 2024-25           | Aug 24                | 06/08/2024       | 1                   |
| 00 20                 |             |                                       |                   |                       |                  | 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): | 3                | 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         |
|                       |             |                                       |                   | Mar 26                | 09/03/2026       | 1                   |
|                       |             |                                       |                   |                       |                  | 28,000.00           |
|                       |             |                                       |                   |                       | 12/03/2026       | 3                   |
|                       |             |                                       |                   |                       |                  | 30,000.00           |
|                       |             |                                       |                   |                       | Month Total:     | 58,000.00           |
|                       |             |                                       |                   | Total of 2025-26:     | 3                | 1,73,000.00         |
|                       |             |                                       |                   | TOTAL OF ETAH (10):   | 5                | 2,31,000.00         |
|                       |             | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                                   |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|-----------------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                                   |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                                   |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                      | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 05<br>00 20 |             | 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   |
|                       |             |                                       |                   | 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  |
|                       |             |                                       |                   | Mar 26                            | 12/03/2026       | 2             |
|                       |             |                                       |                   |                                   |                  | 2,52,000.00   |
|                       |             |                                       |                   |                                   | Month Total:     | 2,52,000.00   |
|                       |             |                                       |                   | Total of 2025-26:                 | 5                | 14,24,760.00  |
|                       |             |                                       |                   | TOTAL OF GAUTAM BUDHA NAGAR (76): | 6                | 16,57,760.00  |
|                       |             | GAZIPUR (30)                          | 2022-23           | Nov 22                            | 14/11/2022       | 2             |
|                       |             |                                       |                   |                                   |                  | 3,66,000.00   |
|                       |             |                                       |                   |                                   | Month Total:     | 3,66,000.00   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |            |        |              |
|-----------------------|------|--------------------------------|------------|-------------------|------------|--------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |            |                   |            |        |              |
| Major Head            | 2075 | Miscellaneous General Services |            |                   |            |        |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |
| 207500104 05<br>00 20 |      | GAZIPUR (30)                   | 2022-23    | 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  |
|                       |      |                                |            | Mar 26            | 09/03/2026 | 1      | 1,15,000.00  |
|                       |      |                                |            | Month Total:      |            |        | 1,15,000.00  |
|                       |      |                                |            | Total of 2025-26: |            | 2      | 5,19,400.00  |
|                       |      | TOTAL OF GAZIPUR (30):         |            |                   |            | 8      | 17,10,400.00 |
|                       |      | GHAZIABAD (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    |
|                       |      |                                |            | Month Total:      |            |        | 56,000.00    |
|                       |      |                                |            | Total of 2025-26: |            | 2      | 6,34,000.00  |
|                       |      | TOTAL OF GHAZIABAD (59):       |            |                   |            | 2      | 6,34,000.00  |
|                       |      | GONDA (50)                     | 2024-25    | Sep 24            | 25/09/2024 | 2      | 1,21,000.00  |
|                       |      |                                |            | Month Total:      |            |        | 1,21,000.00  |
|                       |      |                                |            | Total of 2024-25: |            | 1      | 1,21,000.00  |
|                       |      |                                | 2025-26    | Nov 25            | 14/11/2025 | 1      | 56,000.00    |
|                       |      |                                |            | Month Total:      |            |        | 56,000.00    |
|                       |      |                                |            | Total of 2025-26: |            | 1      | 56,000.00    |
|                       |      | TOTAL OF GONDA (50):           |            |                   |            | 2      | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                          | <b>Amount ( ` )</b> |
| 207500104 05          |             | GORAKHPUR (32)                        | 2023-24           | Sep 23       | 15/09/2023               | 1                   |
| 00 20                 |             |                                       |                   |              | 15/09/2023               | 2                   |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>2,97,140.00</b>  |
|                       |             |                                       |                   | Mar 24       | 22/03/2024               | 2                   |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>45,000.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2023-24:</b> | <b>3</b>            |
|                       |             |                                       |                   |              |                          | <b>3,42,140.00</b>  |
|                       |             | 2024-25                               | Sep 24            | 28/09/2024   | 1                        | 1,87,000.00         |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>1,87,000.00</b>  |
|                       |             |                                       | Oct 24            | 26/10/2024   | 1                        | 10,140.00           |
|                       |             |                                       |                   | 29/10/2024   | 3                        | 1,23,000.00         |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>1,33,140.00</b>  |
|                       |             |                                       | Mar 25            | 19/03/2025   | 2                        | 30,000.00           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>30,000.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b> | <b>4</b>            |
|                       |             |                                       |                   |              |                          | <b>3,50,140.00</b>  |
|                       |             | 2025-26                               | Oct 25            | 17/10/2025   | 3                        | 2,41,000.00         |
|                       |             |                                       |                   | 17/10/2025   | 4                        | 10,140.00           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>2,51,140.00</b>  |
|                       |             |                                       | Mar 26            | 24/03/2026   | 2                        | 1,30,000.00         |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>1,30,000.00</b>  |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                       |                   |              |                          | <b>3,81,140.00</b>  |
|                       |             | <b>TOTAL OF GORAKHPUR (32):</b>       |                   |              |                          | <b>10</b>           |
|                       |             |                                       |                   |              |                          | <b>10,73,420.00</b> |
|                       |             | HAMIRPUR (25)                         | 2024-25           | Oct 24       | 18/10/2024               | 1                   |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>41,000.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>41,000.00</b>    |
|                       |             | <b>TOTAL OF HAMIRPUR (25):</b>        |                   |              |                          | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>41,000.00</b>    |
|                       |             | HAPUR (90)                            | 2025-26           | Dec 25       | 18/12/2025               | 2                   |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>60,000.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>60,000.00</b>    |
|                       |             | <b>TOTAL OF HAPUR (90):</b>           |                   |              |                          | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>60,000.00</b>    |
|                       |             | HATHRAS (78)                          | 2024-25           | Sep 24       | 24/09/2024               | 2                   |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>3,06,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20 |      | HATHRAS (78)                   | 2024-25   | Total of 2024-25: |            | 1      | 3,06,000.00  |
|                       |      |                                | 2025-26   | Oct 25            | 10/10/2025 | 2      | 1,76,000.00  |
|                       |      |                                |           | Month Total:      |            |        | 1,76,000.00  |
|                       |      |                                |           | Total of 2025-26: |            | 1      | 1,76,000.00  |
|                       |      | TOTAL OF HATHRAS (78):         |           |                   |            | 2      | 4,82,000.00  |
|                       |      | JALAUN (24)                    | 2023-24   | Jan 24            | 12/01/2024 | 1      | 1,52,880.00  |
|                       |      |                                |           | Month Total:      |            |        | 1,52,880.00  |
|                       |      |                                |           | Total of 2023-24: |            | 1      | 1,52,880.00  |
|                       |      |                                | 2024-25   | Sep 24            | 03/09/2024 | 2      | 85,480.00    |
|                       |      |                                |           | Month Total:      |            |        | 85,480.00    |
|                       |      |                                |           | Total of 2024-25: |            | 1      | 85,480.00    |
|                       |      |                                | 2025-26   | Nov 25            | 01/11/2025 | 2      | 85,480.00    |
|                       |      |                                |           | 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      | 1,60,000.00  |
|                       |      |                                |           | Month Total:      |            |        | 1,60,000.00  |
|                       |      |                                |           | Total of 2023-24: |            | 1      | 1,60,000.00  |
|                       |      |                                | 2024-25   | Oct 24            | 15/10/2024 | 4      | 15,000.00    |
|                       |      |                                |           | 15/10/2024        | 5          |        | 2,05,000.00  |
|                       |      |                                |           | 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    |
|                       |      |                                | 2025-26   | Mar 26            | 07/03/2026 | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |              |                                    |                     |
|-----------------------|-------------|---------------------------------------|------------------|--------------|------------------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |              |                                    |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |              |                                    |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>                   | <b>Vr. No</b>       |
|                       |             |                                       |                  |              |                                    | <b>Amount ( ` )</b> |
| 207500104 05          |             | JYOTIBA FULLE NAGAR (86)              | 2025-26          | Mar 26       | Month Total:                       | 45,000.00           |
| 00 20                 |             |                                       |                  |              | Total of 2025-26:                  | 45,000.00           |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       |                  |              | TOTAL OF JYOTIBA FULLE NAGAR (86): | 90,000.00           |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             | KANNAUJ (84)                          | 2023-24          | Aug 23       | 21/08/2023                         | 1                   |
|                       |             |                                       |                  |              | Month Total:                       | 1,33,000.00         |
|                       |             |                                       |                  |              | Total of 2023-24:                  | 1,33,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       | 2024-25          | Sep 24       | 24/09/2024                         | 3                   |
|                       |             |                                       |                  |              | Month Total:                       | 1,33,000.00         |
|                       |             |                                       |                  |              | Total of 2024-25:                  | 1,33,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       | 2025-26          | Nov 25       | 01/11/2025                         | 2                   |
|                       |             |                                       |                  |              | Month Total:                       | 1,33,000.00         |
|                       |             |                                       |                  |              | Total of 2025-26:                  | 1,33,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       |                  |              | TOTAL OF KANNAUJ (84):             | 3,99,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             | KANPUR DEHAT (62)                     | 2024-25          | Sep 24       | 12/09/2024                         | 2                   |
|                       |             |                                       |                  |              | Month Total:                       | 73,000.00           |
|                       |             |                                       |                  |              | Total of 2024-25:                  | 73,000.00           |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       | 2025-26          | Oct 25       | 29/10/2025                         | 1                   |
|                       |             |                                       |                  |              | Month Total:                       | 73,000.00           |
|                       |             |                                       |                  |              | Total of 2025-26:                  | 73,000.00           |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       |                  |              | TOTAL OF KANPUR DEHAT (62):        | 1,46,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             | KANPUR NAGAR (20)                     | 2023-24          | Feb 24       | 14/02/2024                         | 1                   |
|                       |             |                                       |                  |              | Month Total:                       | 3,51,000.00         |
|                       |             |                                       |                  |              | Total of 2023-24:                  | 3,51,000.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       | 2024-25          | Aug 24       | 22/08/2024                         | 2                   |
|                       |             |                                       |                  |              | 22/08/2024                         | 3                   |
|                       |             |                                       |                  |              | Month Total:                       | 4,89,240.00         |
|                       |             |                                       |                  |              | Total of 2024-25:                  | 4,89,240.00         |
|                       |             |                                       |                  |              |                                    |                     |
|                       |             |                                       | 2025-26          | Oct 25       | 09/10/2025                         | 3                   |
|                       |             |                                       |                  |              | 09/10/2025                         | 4                   |
|                       |             |                                       |                  |              | Month Total:                       | 7,94,520.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                  | <b>Amount ( ` )</b> |
| 207500104 05<br>00 20 |             | KANPUR NAGAR (20)                     | 2025-26           | <b>Total of 2025-26:</b> |                  | <b>2</b>            |
|                       |             |                                       |                   |                          |                  | <b>7,94,520.00</b>  |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>    |                   |                          | <b>5</b>         | <b>16,34,760.00</b> |

|                |         |        |                                 |          |                  |
|----------------|---------|--------|---------------------------------|----------|------------------|
| KAUSHAMBI (82) | 2023-24 | Oct 23 | 20/10/2023                      | 1        | 13,000.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>13,000.00</b> |
|                |         |        | <b>Total of 2023-24:</b>        | <b>1</b> | <b>13,000.00</b> |
|                | 2024-25 | Oct 24 | 28/10/2024                      | 1        | 13,000.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>13,000.00</b> |
|                |         |        | <b>Total of 2024-25:</b>        | <b>1</b> | <b>13,000.00</b> |
|                | 2025-26 | Nov 25 | 22/11/2025                      | 1        | 13,000.00        |
|                |         |        | <b>Month Total:</b>             |          | <b>13,000.00</b> |
|                |         |        | <b>Total of 2025-26:</b>        | <b>1</b> | <b>13,000.00</b> |
|                |         |        | <b>TOTAL OF KAUSHAMBI (82):</b> | <b>3</b> | <b>39,000.00</b> |

|              |         |        |                          |          |                     |
|--------------|---------|--------|--------------------------|----------|---------------------|
| LUCKNOW (43) | 2022-23 | Dec 22 | 21/12/2022               | 4        | 1,39,000.00         |
|              |         |        | <b>Month Total:</b>      |          | <b>1,39,000.00</b>  |
|              |         | Feb 23 | 20/02/2023               | 4        | 2,75,380.00         |
|              |         |        | 20/02/2023               | 5        | 1,08,000.00         |
|              |         |        | <b>Month Total:</b>      |          | <b>3,83,380.00</b>  |
|              |         | Mar 23 | 06/03/2023               | 2        | 3,18,000.00         |
|              |         |        | 25/03/2023               | 7        | 34,000.00           |
|              |         |        | <b>Month Total:</b>      |          | <b>3,52,000.00</b>  |
|              |         |        | <b>Total of 2022-23:</b> | <b>5</b> | <b>8,74,380.00</b>  |
|              | 2023-24 | Oct 23 | 30/10/2023               | 10       | 1,50,000.00         |
|              |         |        | 30/10/2023               | 11       | 1,50,000.00         |
|              |         |        | 30/10/2023               | 12       | 4,86,440.00         |
|              |         |        | 30/10/2023               | 6        | 90,000.00           |
|              |         |        | 30/10/2023               | 7        | 98,000.00           |
|              |         |        | 30/10/2023               | 8        | 1,28,000.00         |
|              |         |        | 30/10/2023               | 9        | 1,06,000.00         |
|              |         |        | <b>Month Total:</b>      |          | <b>12,08,440.00</b> |
|              |         | Mar 24 | 23/03/2024               | 23       | 1,08,080.00         |
|              |         |        | <b>Month Total:</b>      |          | <b>1,08,080.00</b>  |
|              |         |        | <b>Total of 2023-24:</b> | <b>8</b> | <b>13,16,520.00</b> |
|              | 2024-25 | Aug 24 | 12/08/2024               | 5        | 45,240.00           |
|              |         |        | <b>Month Total:</b>      |          | <b>45,240.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                |            |                   |              |        |              |              |
|----------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant          | 87   | Soldier's Welfare Department   |            |                   |              |        |              |              |
| Major Head     | 2075 | Miscellaneous General Services |            |                   |              |        |              |              |
| Classification |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 207500104 05   |      | LUCKNOW (43)                   | 2024-25    | Sep 24            | 03/09/2024   | 3      | 1,19,880.00  |              |
| 00 20          |      |                                |            |                   | 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 |              |
|                |      |                                |            | Mar 26            | 16/03/2026   | 2      | 5,32,000.00  |              |
|                |      |                                |            |                   | 18/03/2026   | 4      | 1,15,000.00  |              |
|                |      |                                |            |                   | Month Total: |        | 6,47,000.00  |              |
|                |      |                                |            | Total of 2025-26: |              | 9      | 25,07,240.00 |              |
|                |      | TOTAL OF LUCKNOW (43):         |            |                   |              |        | 37           | 80,77,980.00 |
|                |      | MAHARAJGANJ (70)               |            |                   |              |        |              |              |
|                |      | 2024-25                        |            | Jan 25            | 31/01/2025   | 2      | 15,000.00    |              |
|                |      |                                |            |                   | Month Total: |        | 15,000.00    |              |
|                |      |                                |            | Mar 25            | 20/03/2025   | 2      | 65,000.00    |              |
|                |      |                                |            |                   | Month Total: |        | 65,000.00    |              |
|                |      |                                |            | Total of 2024-25: |              | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |                            |                  |               |
|-----------------------|-------------|---------------------------------------|------------------|----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |                            |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |                            |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 05<br>00 20 |             | MAHARAJGANJ (70)                      | 2025-26          | Jan 26                     | 17/01/2026       | 1             |
|                       |             |                                       |                  |                            |                  |               |
|                       |             |                                       |                  |                            | 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             |
|                       |             |                                       |                  |                            | 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   |
|                       |             |                                       |                  |                            |                  |               |
|                       |             | MEERUT (04)                           | 2025-26          | Jan 26                     | 28/01/2026       | 2             |
|                       |             |                                       |                  |                            | 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             |
|                       |             |                                       |                  |                            |                  | 58,000.00     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                   |                  |                    |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------|------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                   |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                   |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 05<br>00 20 |             | MIRZAPUR (28)                         | 2025-26           | Nov 25            | Month Total:     | 58,000.00          |
|                       |             |                                       |                   | Total of 2025-26: | 1                | 58,000.00          |
|                       |             | <b>TOTAL OF MIRZAPUR (28):</b>        |                   | <b>3</b>          |                  | <b>1,74,000.00</b> |
|                       |             | 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        |
|                       |             | <b>TOTAL OF MORADABAD (14):</b>       |                   | <b>5</b>          |                  | <b>5,16,000.00</b> |
|                       |             | 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        |
|                       |             | <b>TOTAL OF MUZAFFARNAGAR (03):</b>   |                   | <b>1</b>          |                  | <b>4,04,000.00</b> |
|                       |             | PADRAUNA (73)                         | 2024-25           | Feb 25            | 10/02/2025       | 1                  |
|                       |             |                                       |                   | Month Total:      |                  | 71,000.00          |
|                       |             |                                       |                   | Total of 2024-25: | 1                | 71,000.00          |
|                       |             |                                       | 2025-26           | Jan 26            | 28/01/2026       | 1                  |
|                       |             |                                       |                   | Month Total:      |                  | 71,000.00          |
|                       |             |                                       |                   | Total of 2025-26: | 1                | 71,000.00          |
|                       |             | <b>TOTAL OF PADRAUNA (73):</b>        |                   | <b>2</b>          |                  | <b>1,42,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                           |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|---------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                           |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                           |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>          | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                           | <b>Amount ( ` )</b> |
| 207500104 05<br>00 20 |             | PILIBHIT (16)                         | 2025-26           | Nov 25       | 22/11/2025                | 1                   |
|                       |             |                                       |                   |              |                           | 28,000.00           |
|                       |             |                                       |                   |              | Month Total:              | 28,000.00           |
|                       |             |                                       |                   | Mar 26       | 13/03/2026                | 1                   |
|                       |             |                                       |                   |              |                           | 2,71,000.00         |
|                       |             |                                       |                   |              | Month Total:              | 2,71,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:         | 2                   |
|                       |             |                                       |                   |              |                           | 2,99,000.00         |
|                       |             |                                       |                   |              | TOTAL OF PILIBHIT (16):   | 2                   |
|                       |             |                                       |                   |              |                           | 2,99,000.00         |
|                       |             | 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         |
|                       |             |                                       |                   | Mar 26       | 19/03/2026                | 1                   |
|                       |             |                                       |                   |              |                           | 65,000.00           |
|                       |             |                                       |                   |              | Month Total:              | 65,000.00           |
|                       |             |                                       |                   |              | Total of 2025-26:         | 2                   |
|                       |             |                                       |                   |              |                           | 4,53,480.00         |
|                       |             |                                       |                   |              | TOTAL OF PRAYAGRAJ (22):  | 8                   |
|                       |             |                                       |                   |              |                           | 9,50,720.00         |
|                       |             | RAIBAREILLY (45)                      | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |                            |        |                                 |        |              |
|-----------------------|------|--------------------------------|----------------------------|--------|---------------------------------|--------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |                            |        |                                 |        |              |
| Major Head            | 2075 | Miscellaneous General Services |                            |        |                                 |        |              |
| Classification        |      | Treasury                       | Fnc'l Year                 | Month  | Vr. Date.                       | Vr. No | Amount ( ` ) |
| 207500104 05<br>00 20 |      | RAIBAREILLY (45)               | TOTAL OF RAIBAREILLY (45): |        |                                 | 1      | 1,79,100.00  |
|                       |      | 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    |
|                       |      |                                |                            |        | Month Total:                    |        | 52,000.00    |
|                       |      |                                |                            |        | Total of 2023-24:               | 1      | 52,000.00    |
|                       |      |                                | 2024-25                    | Sep 24 | 30/09/2024                      | 3      | 52,000.00    |
|                       |      |                                |                            |        | Month Total:                    |        | 52,000.00    |
|                       |      |                                |                            |        | Total of 2024-25:               | 1      | 52,000.00    |
|                       |      |                                | 2025-26                    | Oct 25 | 14/10/2025                      | 2      | 52,000.00    |
|                       |      |                                |                            |        | Month Total:                    |        | 52,000.00    |
|                       |      |                                |                            |        | Total of 2025-26:               | 1      | 52,000.00    |
|                       |      |                                |                            |        | TOTAL OF SANT KABIR NAGAR (80): | 4      | 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 15-MAY-26 09:32 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<br>00 20 |      | SHAMLI (91)                    | 2025-26   | Dec 25     | 31/12/2025                     | 2      | 1,59,000.00  |             |
|                       |      |                                |           |            | Month Total:                   |        | 1,59,000.00  |             |
|                       |      |                                |           |            | 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                              |        | 9,000.00     |             |
|                       |      |                                |           |            | Month Total:                   |        | 9,000.00     |             |
|                       |      |                                |           |            | Total of 2023-24:              | 1      | 9,000.00     |             |
|                       |      | 2024-25                        | Jan 25    | 29/01/2025 | 2                              |        | 9,000.00     |             |
|                       |      |                                |           |            | Month Total:                   |        | 9,000.00     |             |
|                       |      |                                |           |            | Total of 2024-25:              | 1      | 9,000.00     |             |
|                       |      | 2025-26                        | Nov 25    | 18/11/2025 | 1                              |        | 9,000.00     |             |
|                       |      |                                |           |            | Month Total:                   |        | 9,000.00     |             |
|                       |      |                                |           |            | Total of 2025-26:              | 1      | 9,000.00     |             |
|                       |      |                                |           |            | TOTAL OF SIDDHARTH NAGAR (67): |        | 3            | 27,000.00   |
|                       |      |                                |           |            |                                |        |              |             |
| SITAPUR (46)          |      | 2025-26                        | Mar 26    | 27/03/2026 | 3                              |        | 58,000.00    |             |
|                       |      |                                |           |            | Month Total:                   |        | 58,000.00    |             |
|                       |      |                                |           |            | Total of 2025-26:              | 1      | 58,000.00    |             |
|                       |      |                                |           |            | TOTAL OF SITAPUR (46):         |        | 1            | 58,000.00   |
|                       |      |                                |           |            |                                |        |              |             |
| SULTANPUR (52)        |      | 2022-23                        | Oct 22    | 01/10/2022 | 2                              |        | 2,92,000.00  |             |
|                       |      |                                |           |            | Month Total:                   |        | 2,92,000.00  |             |
|                       |      |                                |           |            | Total of 2022-23:              | 1      | 2,92,000.00  |             |
|                       |      | 2024-25                        | Nov 24    | 28/11/2024 | 2                              |        | 1,46,000.00  |             |
|                       |      |                                |           |            | Month Total:                   |        | 1,46,000.00  |             |
|                       |      |                                |           |            | Total of 2024-25:              | 1      | 1,46,000.00  |             |
|                       |      | 2025-26                        | Jan 26    | 29/01/2026 | 2                              |        | 1,31,000.00  |             |
|                       |      |                                |           |            | Month Total:                   |        | 1,31,000.00  |             |
|                       |      |                                |           |            | Total of 2025-26:              | 1      | 1,31,000.00  |             |
|                       |      |                                |           |            | TOTAL OF SULTANPUR (52):       |        | 3            | 5,69,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                         |                  | <b>Amount ( ` )</b> |
| 207500104 05          |             | UNNAO (44)                            | 2025-26           | Dec 25                  | 24/12/2025       | 2                   |
| 00 20                 |             |                                       |                   |                         |                  | 56,000.00           |
|                       |             |                                       |                   |                         | 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                   |
|                       |             |                                       |                   |                         |                  | 4,06,000.00         |
|                       |             |                                       |                   |                         | 20/08/2024       | 4                   |
|                       |             |                                       |                   |                         |                  | 6,240.00            |
|                       |             |                                       |                   |                         | Month Total:     | 4,12,240.00         |
|                       |             |                                       |                   | Total of 2024-25:       | 2                | 4,12,240.00         |
|                       |             |                                       | 2025-26           | Oct 25                  | 29/10/2025       | 1                   |
|                       |             |                                       |                   |                         |                  | 6,240.00            |
|                       |             |                                       |                   |                         | 29/10/2025       | 2                   |
|                       |             |                                       |                   |                         |                  | 2,15,000.00         |
|                       |             |                                       |                   |                         | Month Total:     | 2,21,240.00         |
|                       |             |                                       |                   | Total of 2025-26:       | 2                | 2,21,240.00         |
|                       |             |                                       |                   | TOTAL OF VARANASI (27): | 4                | 6,33,480.00         |
| 207500104 06          |             | AGRA (08)                             | 2013-14           | Mar 14                  | 05/03/2014       | 1                   |
| 00 20                 |             |                                       |                   |                         |                  | 16,67,000.00        |
|                       |             |                                       |                   |                         | Month Total:     | 16,67,000.00        |
|                       |             |                                       |                   | Total of 2013-14:       | 1                | 16,67,000.00        |
|                       |             |                                       | 2014-15           | Sep 14                  | 04/09/2014       | 1                   |
|                       |             |                                       |                   |                         |                  | 7,20,000.00         |
|                       |             |                                       |                   |                         | Month Total:     | 7,20,000.00         |
|                       |             |                                       |                   | Dec 14                  | 02/12/2014       | 2                   |
|                       |             |                                       |                   |                         |                  | 7,20,000.00         |
|                       |             |                                       |                   |                         | Month Total:     | 7,20,000.00         |
|                       |             |                                       |                   | Total of 2014-15:       | 2                | 14,40,000.00        |
|                       |             |                                       | 2024-25           | Aug 24                  | 22/08/2024       | 3                   |
|                       |             |                                       |                   |                         |                  | 2,16,000.00         |
|                       |             |                                       |                   |                         | Month Total:     | 2,16,000.00         |
|                       |             |                                       |                   | Oct 24                  | 08/10/2024       | 1                   |
|                       |             |                                       |                   |                         |                  | 2,52,000.00         |
|                       |             |                                       |                   |                         | 18/10/2024       | 7                   |
|                       |             |                                       |                   |                         |                  | 36,000.00           |
|                       |             |                                       |                   |                         | Month Total:     | 2,88,000.00         |
|                       |             |                                       |                   | Jan 25                  | 21/01/2025       | 1                   |
|                       |             |                                       |                   |                         |                  | 2,16,000.00         |
|                       |             |                                       |                   |                         | 28/01/2025       | 3                   |
|                       |             |                                       |                   |                         |                  | 36,000.00           |
|                       |             |                                       |                   |                         | Month Total:     | 2,52,000.00         |
|                       |             |                                       |                   | 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         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | AGRA (08)                             | 2025-26           | Sep 25                   | 27/09/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 1,80,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                       |                   | Oct 25                   | 15/10/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 72,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>    |
|                       |             |                                       |                   | Jan 26                   | 02/01/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,26,000.00         |
|                       |             |                                       |                   |                          | 30/01/2026          | 3                   |
|                       |             |                                       |                   |                          |                     | 72,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 23/03/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,98,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>8,64,000.00</b>  |
|                       |             | <b>TOTAL OF AGRA (08):</b>            | <b>16</b>         | <b>49,61,000.00</b>      |                     |                     |
|                       |             | ALIGARH (06)                          | 2024-25           | Aug 24                   | 22/08/2024          | 2                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Sep 24                   | 12/09/2024          | 2                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Jan 25                   | 15/01/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Mar 25                   | 07/03/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>13,68,000.00</b> |
|                       |             |                                       | 2025-26           | Jul 25                   | 18/07/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Sep 25                   | 15/09/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,24,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,24,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 17/03/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>3</b>            | <b>10,08,000.00</b> |
|                       |             | <b>TOTAL OF ALIGARH (06):</b>         | <b>7</b>          | <b>23,76,000.00</b>      |                     |                     |
|                       |             | AMBEDKAR NAGAR (74)                   | 2023-24           | Oct 23                   | 03/10/2023          | 2                   |
|                       |             |                                       |                   |                          |                     | 1,98,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Jan 24                   | 02/01/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,98,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Mar 24                   | 06/03/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,80,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> | <b>3</b>            | <b>5,76,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | AMBEDKAR NAGAR (74)                   | 2024-25           | Sep 24                   | 02/09/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,62,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>  |
|                       |             |                                       |                   | Oct 24                   | 03/10/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,44,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b>  |
|                       |             |                                       |                   | Jan 25                   | 20/01/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,08,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,08,000.00</b>  |
|                       |             |                                       |                   | Mar 25                   | 20/03/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>4</b>            | <b>5,04,000.00</b>  |
|                       |             | 2025-26                               |                   | Jul 25                   | 10/07/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | Oct 25                   | 24/10/2025          | 4                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | Dec 25                   | 26/12/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | 26/12/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,80,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 24/03/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 72,000.00           |
|                       |             |                                       |                   |                          | 25/03/2026          | 2                   |
|                       |             |                                       |                   |                          |                     | 36,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,08,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>6</b>            | <b>4,68,000.00</b>  |
|                       |             | <b>TOTAL OF AMBEDKAR NAGAR (74):</b>  | <b>13</b>         |                          |                     | <b>15,48,000.00</b> |
|                       |             | AURAIYA (81)                          | 2022-23           | Dec 22                   | 24/12/2022          | 3                   |
|                       |             |                                       |                   |                          |                     | 3,60,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,60,000.00</b>  |
|                       |             |                                       |                   | Mar 23                   | 23/03/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,34,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,34,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2022-23:</b> | <b>2</b>            | <b>5,94,000.00</b>  |
|                       |             | 2023-24                               |                   | Jul 23                   | 22/07/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,96,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,96,000.00</b>  |
|                       |             |                                       |                   | Oct 23                   | 17/10/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,98,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Jan 24                   | 01/01/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,98,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Mar 24                   | 21/03/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,88,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,88,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> | <b>4</b>            | <b>10,80,000.00</b> |
|                       |             | 2024-25                               |                   | Oct 24                   | 05/10/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,42,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Jan 25                   | 22/01/2025          | 6                   |
|                       |             |                                       |                   |                          |                     | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                         |                   |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                         |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                         |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>       | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                         |                   |                  | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | AURAIYA (81)                          | 2024-25                 | Jan 25            | Month Total:     | 2,10,985.00         |
|                       |             |                                       |                         | Mar 25            | 19/03/2025 1     | 1,62,000.00         |
|                       |             |                                       |                         |                   | Month Total:     | 1,62,000.00         |
|                       |             |                                       | Total of 2024-25:       |                   | 3                | 7,14,985.00         |
|                       |             |                                       | 2025-26                 | Sep 25            | 30/09/2025 3     | 2,88,000.00         |
|                       |             |                                       |                         |                   | Month Total:     | 2,88,000.00         |
|                       |             |                                       |                         | Jan 26            | 31/01/2026 1     | 2,16,000.00         |
|                       |             |                                       |                         |                   | Month Total:     | 2,16,000.00         |
|                       |             |                                       |                         | Mar 26            | 17/03/2026 1     | 1,44,000.00         |
|                       |             |                                       |                         |                   | Month Total:     | 1,44,000.00         |
|                       |             |                                       |                         | Total of 2025-26: |                  | 3                   |
|                       |             |                                       |                         |                   |                  | 6,48,000.00         |
|                       |             |                                       | TOTAL OF AURAIYA (81):  |                   | 12               | 30,36,985.00        |
|                       |             |                                       |                         |                   |                  |                     |
|                       |             | AZAMGARH (34)                         | 2025-26                 | Oct 25            | 08/10/2025 1     | 2,52,000.00         |
|                       |             |                                       |                         |                   | Month Total:     | 2,52,000.00         |
|                       |             |                                       | Mar 26                  | 30/03/2026 2      | 2,52,000.00      |                     |
|                       |             |                                       |                         |                   | Month Total:     | 2,52,000.00         |
|                       |             |                                       | Total of 2025-26:       |                   | 2                | 5,04,000.00         |
|                       |             |                                       | TOTAL OF AZAMGARH (34): |                   | 2                | 5,04,000.00         |
|                       |             |                                       |                         |                   |                  |                     |
|                       |             | BADAUN (13)                           | 2025-26                 | Dec 25            | 11/12/2025 1     | 90,000.00           |
|                       |             |                                       |                         |                   | Month Total:     | 90,000.00           |
|                       |             |                                       | Mar 26                  | 09/03/2026 1      | 90,000.00        |                     |
|                       |             |                                       |                         |                   | Month Total:     | 90,000.00           |
|                       |             |                                       | Total of 2025-26:       |                   | 2                | 1,80,000.00         |
|                       |             |                                       | TOTAL OF BADAUN (13):   |                   | 2                | 1,80,000.00         |
|                       |             |                                       |                         |                   |                  |                     |
|                       |             | 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      |                     |
|                       |             |                                       |                         |                   |                  |                     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                |      |                                |            |                   |              |        |              |             |
|----------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|-------------|
| Grant          | 87   | Soldier's Welfare Department   |            |                   |              |        |              |             |
| Major Head     | 2075 | Miscellaneous General Services |            |                   |              |        |              |             |
| Classification |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |             |
| 207500104      | 06   | BAGPAT (83)                    | 2025-26    | Jan 26            | Month Total: |        | 2,34,000.00  |             |
| 00             | 20   |                                |            | Mar 26            | 19/03/2026   | 1      | 2,16,000.00  |             |
|                |      |                                |            |                   | Month Total: |        | 2,16,000.00  |             |
|                |      |                                |            | Total of 2025-26: |              | 4      | 9,18,000.00  |             |
|                |      | TOTAL OF BAGPAT (83):          |            |                   |              |        | 5            | 9,36,000.00 |
|                |      |                                |            |                   |              |        |              |             |
|                |      | 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    |             |
|                |      |                                |            | Mar 26            | 17/03/2026   | 1      | 90,000.00    |             |
|                |      |                                |            |                   | Month Total: |        | 90,000.00    |             |
|                |      |                                |            | Total of 2025-26: |              | 4      | 3,60,000.00  |             |
|                |      | TOTAL OF BAHRAICH (51):        |            |                   |              |        | 9            | 9,18,000.00 |
|                |      |                                |            |                   |              |        |              |             |
|                |      | 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  |             |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | BALLIA (31)                           | 2025-26           | Aug 25                   | 04/08/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 1,80,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>4,86,000.00</b>  |
|                       |             |                                       |                   | Oct 25                   | 08/10/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 3,06,000.00         |
|                       |             |                                       |                   |                          | 08/10/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 1,80,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>4,86,000.00</b>  |
|                       |             |                                       |                   | Dec 25                   | 29/12/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,62,000.00         |
|                       |             |                                       |                   |                          | 29/12/2025          | 2                   |
|                       |             |                                       |                   |                          |                     | 2,88,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>4,50,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 17/03/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,16,000.00         |
|                       |             |                                       |                   |                          | 17/03/2026          | 2                   |
|                       |             |                                       |                   |                          |                     | 1,44,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,60,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>8</b>            | <b>17,82,000.00</b> |
|                       |             | <b>TOTAL OF BALLIA (31):</b>          | <b>12</b>         |                          |                     | <b>28,44,000.00</b> |
|                       |             |                                       |                   |                          |                     |                     |
|                       |             | BALRAMPUR (79)                        | 2021-22           | Jun 21                   | 21/06/2021          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,70,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,70,000.00</b>  |
|                       |             |                                       |                   | Mar 22                   | 22/03/2022          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,16,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2021-22:</b> | <b>2</b>            | <b>4,86,000.00</b>  |
|                       |             |                                       | 2022-23           | Jun 22                   | 17/06/2022          | 2                   |
|                       |             |                                       |                   |                          |                     | 2,16,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b>  |
|                       |             |                                       |                   | Oct 22                   | 01/10/2022          | 1                   |
|                       |             |                                       |                   |                          |                     | 1,62,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>  |
|                       |             |                                       |                   | Jan 23                   | 13/01/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,22,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,22,000.00</b>  |
|                       |             |                                       |                   | Mar 23                   | 21/03/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 84,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>84,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2022-23:</b> | <b>4</b>            | <b>6,84,000.00</b>  |
|                       |             |                                       | 2023-24           | Jun 23                   | 30/06/2023          | 2                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | Sep 23                   | 02/09/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | Dec 23                   | 16/12/2023          | 1                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | Mar 24                   | 13/03/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 90,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> | <b>4</b>            | <b>3,60,000.00</b>  |
|                       |             |                                       | 2024-25           | Aug 24                   | 30/08/2024          | 2                   |
|                       |             |                                       |                   |                          |                     | 72,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                  | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | BALRAMPUR (79)                        | 2024-25           | 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           |
|                       |             |                                       |                   | Mar 26                   | 18/03/2026       | 1                   |
|                       |             |                                       |                   |                          |                  | 1,26,000.00         |
|                       |             |                                       |                   |                          | Month Total:     | 1,26,000.00         |
|                       |             |                                       |                   | Total of 2025-26:        | 4                | 2,88,000.00         |
|                       |             |                                       |                   | TOTAL OF BALRAMPUR (79): | 18               | 21,06,000.00        |
|                       |             |                                       |                   |                          |                  |                     |
|                       |             | BANDA (26)                            | 2023-24           | Jan 24                   | 10/01/2024       | 1                   |
|                       |             |                                       |                   |                          |                  | 3,42,000.00         |
|                       |             |                                       |                   |                          | 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         |
|                       |             |                                       |                   | Mar 26                   | 13/03/2026       | 1                   |
|                       |             |                                       |                   |                          |                  | 2,34,000.00         |
|                       |             |                                       |                   |                          | Month Total:     | 2,34,000.00         |
|                       |             |                                       |                   | Total of 2025-26:        | 5                | 10,08,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                             |              |                  |                     |
|-----------------------|-------------|---------------------------------------|-----------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                             |              |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                             |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>           | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 207500104 06<br>00 20 |             | BANDA (26)                            |                             |              |                  |                     |
|                       |             |                                       | <b>TOTAL OF BANDA (26):</b> |              | <b>9</b>         | <b>25,56,000.00</b> |

|                |                          |        |                     |          |                     |
|----------------|--------------------------|--------|---------------------|----------|---------------------|
| 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           |
|                |                          |        | <b>Month Total:</b> |          | <b>11,28,000.00</b> |
|                | Mar 15                   |        | 24/03/2015          | 1        | 5,04,000.00         |
|                |                          |        | 24/03/2015          | 2        | 4,80,000.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>9,84,000.00</b>  |
|                | <b>Total of 2014-15:</b> |        |                     | <b>7</b> | <b>21,12,000.00</b> |
| 2015-16        | Jul 15                   |        | 17/07/2015          | 2        | 4,56,000.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>4,56,000.00</b>  |
|                | Aug 15                   |        | 21/08/2015          | 1        | 96,000.00           |
|                |                          |        | <b>Month Total:</b> |          | <b>96,000.00</b>    |
|                | Oct 15                   |        | 17/10/2015          | 1        | 24,000.00           |
|                |                          |        | <b>Month Total:</b> |          | <b>24,000.00</b>    |
|                | Mar 16                   |        | 14/03/2016          | 1        | 1,44,000.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>1,44,000.00</b>  |
|                | <b>Total of 2015-16:</b> |        |                     | <b>4</b> | <b>7,20,000.00</b>  |
| 2016-17        | Jul 16                   |        | 06/07/2016          | 1        | 5,91,516.00         |
|                |                          |        | 18/07/2016          | 2        | 2,57,379.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>8,48,895.00</b>  |
|                | Sep 16                   |        | 12/09/2016          | 1        | 4,91,379.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>4,91,379.00</b>  |
|                | Nov 16                   |        | 07/11/2016          | 1        | 3,61,586.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>3,61,586.00</b>  |
|                | Dec 16                   |        | 24/12/2016          | 1        | 3,69,793.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>3,69,793.00</b>  |
|                | Feb 17                   |        | 22/02/2017          | 2        | 66,000.00           |
|                |                          |        | <b>Month Total:</b> |          | <b>66,000.00</b>    |
|                | Mar 17                   |        | 25/03/2017          | 2        | 5,31,793.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>5,31,793.00</b>  |
|                | <b>Total of 2016-17:</b> |        |                     | <b>7</b> | <b>26,69,446.00</b> |
| 2017-18        | Jun 17                   |        | 22/06/2017          | 2        | 2,10,000.00         |
|                |                          |        | <b>Month Total:</b> |          | <b>2,10,000.00</b>  |
|                | Jul 17                   |        | 05/07/2017          | 1        | 3,06,000.00         |
|                |                          |        | 25/07/2017          | 2        | 72,000.00           |
|                |                          |        | <b>Month Total:</b> |          | <b>3,78,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |            |        |              |              |
|-----------------------|------|--------------------------------|------------|-------------------|------------|--------|--------------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |            |                   |            |        |              |              |
| Major Head            | 2075 | Miscellaneous General Services |            |                   |            |        |              |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.  | Vr. No | Amount ( ` ) |              |
| 207500104 06<br>00 20 |      | BARABANKY (54)                 | 2017-18    | 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  |              |
|                       |      |                                |            | Mar 26            | 11/03/2026 | 1      | 1,08,000.00  |              |
|                       |      |                                |            | Month Total:      |            |        | 1,08,000.00  |              |
|                       |      |                                |            | Total of 2025-26: |            | 4      | 5,94,000.00  |              |
|                       |      | TOTAL OF BARABANKY (54):       |            |                   |            |        | 31           | 88,61,446.00 |
|                       |      | BAREILLY (11)                  | 2024-25    | Oct 24            | 03/10/2024 | 3      | 3,06,000.00  |              |
|                       |      |                                |            | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                         |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | BAREILLY (11)                         | 2025-26           | Mar 26                  | 12/03/2026       | 1             |
|                       |             |                                       |                   |                         |                  |               |
|                       |             |                                       |                   |                         | Month Total:     | 90,000.00     |
|                       |             |                                       |                   | Total of 2025-26:       | 4                | 3,78,000.00   |
|                       |             |                                       |                   |                         |                  |               |
|                       |             |                                       |                   | TOTAL OF BAREILLY (11): | 7                | 9,54,000.00   |
|                       |             |                                       |                   |                         |                  |               |
|                       |             | BASTI (33)                            | 2023-24           | Jul 23                  | 01/07/2023       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 3,42,000.00   |
|                       |             |                                       |                   | Dec 23                  | 22/12/2023       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 5,04,000.00   |
|                       |             |                                       |                   | Jan 24                  | 31/01/2024       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 3,96,000.00   |
|                       |             |                                       |                   | Mar 24                  | 22/03/2024       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 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             |
|                       |             |                                       |                   |                         | Month Total:     | 2,52,000.00   |
|                       |             |                                       |                   | Jan 25                  | 13/01/2025       | 4             |
|                       |             |                                       |                   |                         | Month Total:     | 2,70,000.00   |
|                       |             |                                       |                   | Mar 25                  | 26/03/2025       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 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             |
|                       |             |                                       |                   |                         | Month Total:     | 2,70,000.00   |
|                       |             |                                       |                   | Feb 26                  | 07/02/2026       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 3,06,000.00   |
|                       |             |                                       |                   | Mar 26                  | 16/03/2026       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 2,88,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 2,88,000.00   |
|                       |             |                                       |                   | Total of 2025-26:       | 4                | 10,62,000.00  |
|                       |             |                                       |                   |                         |                  |               |
|                       |             |                                       |                   | TOTAL OF BASTI (33):    | 12               | 37,92,000.00  |
|                       |             |                                       |                   |                         |                  |               |
|                       |             | BIJNORE (12)                          | 2024-25           | Oct 24                  | 09/10/2024       | 1             |
|                       |             |                                       |                   |                         | Month Total:     | 2,70,000.00   |
|                       |             |                                       |                   | Jan 25                  | 23/01/2025       | 1             |
|                       |             |                                       |                   |                         |                  | 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 15-MAY-26 09:32 AM**

|                        |              |                                |              |                   |              |              |              |              |
|------------------------|--------------|--------------------------------|--------------|-------------------|--------------|--------------|--------------|--------------|
| Grant                  | 87           | Soldier's Welfare Department   |              |                   |              |              |              |              |
| Major Head             | 2075         | Miscellaneous General Services |              |                   |              |              |              |              |
| Classification         |              | Treasury                       | Fnc'l Year   | Month             | Vr. Date.    | Vr. No       | Amount ( ` ) |              |
| 207500104 06<br>00 20  |              | BIJNORE (12)                   | 2024-25      | Jan 25            | 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  |              |
|                        |              |                                |              | 2025-26           | Sep 25       | 09/09/2025   | 1            | 4,32,000.00  |
|                        |              |                                |              |                   | Month Total: |              | 4,32,000.00  |              |
|                        |              |                                |              |                   | Dec 25       | 16/12/2025   | 1            | 1,80,000.00  |
|                        |              |                                |              |                   | Month Total: |              | 1,80,000.00  |              |
|                        |              |                                |              |                   | Mar 26       | 23/03/2026   | 2            | 1,80,000.00  |
|                        |              |                                |              | Month Total:      |              | 1,80,000.00  |              |              |
| Total of 2025-26:      |              | 3                              | 7,92,000.00  |                   |              |              |              |              |
| TOTAL OF BIJNORE (12): |              | 6                              | 16,26,000.00 |                   |              |              |              |              |
|                        |              |                                |              |                   |              |              |              |              |
|                        |              | BULANDSHAHR (05)               | 2023-24      | Jan 24            | 01/01/2024   | 1            | 2,16,000.00  |              |
|                        |              |                                |              |                   | 12/01/2024   | 2            | 48,000.00    |              |
|                        |              |                                |              |                   | 20/01/2024   | 4            | 2,500.00     |              |
|                        |              |                                |              |                   | 20/01/2024   | 5            | 19,600.00    |              |
|                        |              |                                |              |                   | 20/01/2024   | 6            | 15,507.00    |              |
|                        |              |                                |              |                   | 23/01/2024   | 7            | 7,020.00     |              |
|                        |              |                                |              | Month Total:      |              | 3,08,627.00  |              |              |
|                        |              |                                |              | Feb 24            | 03/02/2024   | 1            | 15,373.00    |              |
|                        |              |                                |              | Month Total:      |              | 15,373.00    |              |              |
|                        |              |                                |              | Total of 2023-24: |              | 7            | 3,24,000.00  |              |
|                        |              |                                |              | 2024-25           | Aug 24       | 13/08/2024   | 1            | 13,38,000.00 |
|                        |              |                                |              |                   | Month Total: |              | 13,38,000.00 |              |
|                        |              |                                |              |                   | Sep 24       | 21/09/2024   | 2            | 8,34,000.00  |
|                        |              |                                |              |                   | Month Total: |              | 8,34,000.00  |              |
|                        |              |                                |              |                   | Jan 25       | 04/01/2025   | 1            | 13,92,000.00 |
|                        |              |                                |              | Month Total:      |              | 13,92,000.00 |              |              |
|                        |              |                                |              | Mar 25            | 15/03/2025   | 3            | 9,24,000.00  |              |
|                        |              |                                |              |                   | 26/03/2025   | 4            | 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            | 12,30,000.00      |              |              |              |              |
|                        | Month Total: |                                | 12,30,000.00 |                   |              |              |              |              |
|                        | Sep 25       | 17/09/2025                     | 1            | 9,78,000.00       |              |              |              |              |
|                        | Month Total: |                                | 9,78,000.00  |                   |              |              |              |              |
|                        | Oct 25       | 13/10/2025                     | 2            | 78,000.00         |              |              |              |              |
| Month Total:           |              | 78,000.00                      |              |                   |              |              |              |              |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 207500104 06<br>00 20 |             | BULANDSHAHR (05)                      | 2025-26           | Dec 25                   | 22/12/2025          | 1                   |
|                       |             |                                       |                   |                          |                     |                     |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>10,02,000.00</b> |
|                       |             |                                       |                   | Jan 26                   | 29/01/2026          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>36,000.00</b>    |
|                       |             |                                       |                   | Mar 26                   | 11/03/2026          | 1                   |
|                       |             |                                       |                   |                          | 13/03/2026          | 2                   |
|                       |             |                                       |                   |                          | 20/03/2026          | 3                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>8,64,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>8</b>            | <b>41,88,000.00</b> |
|                       |             | <b>TOTAL OF BULANDSHAHR (05):</b>     | <b>20</b>         | <b>93,24,000.00</b>      |                     |                     |

|                          |                   |                   |              |              |             |             |
|--------------------------|-------------------|-------------------|--------------|--------------|-------------|-------------|
| 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<br>(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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                                     |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                                     |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                                     |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                                     |                  | <b>Amount ( ` )</b> |
| 207500104 06          |             | CHATRAPATI S M NAGAR (89)             | 2024-25           | Mar 25                              | 10/03/2025       | 1                   |
| 00 20                 |             |                                       |                   |                                     |                  | 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         |
|                       |             |                                       |                   | Mar 26                              | 17/03/2026       | 1                   |
|                       |             |                                       |                   |                                     |                  | 6,66,000.00         |
|                       |             |                                       |                   |                                     | Month Total:     | 6,66,000.00         |
|                       |             |                                       |                   | Total of 2025-26:                   | 4                | 27,54,000.00        |
|                       |             |                                       |                   | TOTAL OF CHATRAPATI S M NAGAR (89): | 8                | 59,94,000.00        |
|                       |             | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                           |               |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|---------------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                           |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                           |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>          | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | CHITRAKOOT (87)                       | 2025-26           | 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     |
|                       |             |                                       |                   | Mar 26       | 28/03/2026                | 1             |
|                       |             |                                       |                   |              |                           | 54,000.00     |
|                       |             |                                       |                   |              | Month Total:              | 54,000.00     |
|                       |             |                                       |                   |              | Total of 2025-26:         | 4             |
|                       |             |                                       |                   |              |                           | 2,16,000.00   |
|                       |             |                                       |                   |              | TOTAL OF CHITRAKOOT (87): | 14            |
|                       |             |                                       |                   |              |                           | 9,00,000.00   |
|                       |             | 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   |
|                       |             |                                       |                   | Feb 24       | 02/02/2024                | 3             |
|                       |             |                                       |                   |              |                           | 12,800.00     |
|                       |             |                                       |                   |              | Month Total:              | 12,800.00     |
|                       |             |                                       |                   | Mar 24       | 23/03/2024                | 2             |
|                       |             |                                       |                   |              |                           | 4,50,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 4,50,000.00   |
|                       |             |                                       |                   |              | Total of 2023-24:         | 4             |
|                       |             |                                       |                   |              |                           | 15,42,800.00  |
|                       |             |                                       | 2024-25           | Aug 24       | 21/08/2024                | 3             |
|                       |             |                                       |                   |              |                           | 3,78,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,78,000.00   |
|                       |             |                                       |                   | Oct 24       | 03/10/2024                | 1             |
|                       |             |                                       |                   |              |                           | 3,96,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,96,000.00   |
|                       |             |                                       |                   | Jan 25       | 17/01/2025                | 1             |
|                       |             |                                       |                   |              |                           | 4,68,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 4,68,000.00   |
|                       |             |                                       |                   | Mar 25       | 12/03/2025                | 1             |
|                       |             |                                       |                   |              |                           | 3,78,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,78,000.00   |
|                       |             |                                       |                   |              | Total of 2024-25:         | 4             |
|                       |             |                                       |                   |              |                           | 16,20,000.00  |
|                       |             |                                       | 2025-26           | Jul 25       | 18/07/2025                | 1             |
|                       |             |                                       |                   |              |                           | 3,96,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,96,000.00   |
|                       |             |                                       |                   | Sep 25       | 16/09/2025                | 5             |
|                       |             |                                       |                   |              |                           | 3,96,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,96,000.00   |
|                       |             |                                       |                   | Dec 25       | 12/12/2025                | 1             |
|                       |             |                                       |                   |              |                           | 3,78,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,78,000.00   |
|                       |             |                                       |                   | Mar 26       | 17/03/2026                | 1             |
|                       |             |                                       |                   |              |                           | 3,24,000.00   |
|                       |             |                                       |                   |              | Month Total:              | 3,24,000.00   |
|                       |             |                                       |                   |              | Total of 2025-26:         | 4             |
|                       |             |                                       |                   |              |                           | 14,94,000.00  |
|                       |             |                                       |                   |              | TOTAL OF DEORIA (35):     | 12            |
|                       |             |                                       |                   |              |                           | 46,56,800.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                            |                     |               |                     |
|-----------------------|-------------|---------------------------------------|-------------------|----------------------------|---------------------|---------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                            |                     |               |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                            |                     |               |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b>    | <b>Vr. No</b> | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | ETAH (10)                             | 2024-25           | Aug 24                     | 14/08/2024          | 1             | 2,34,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>2,34,000.00</b>  |
|                       |             |                                       |                   | Sep 24                     | 13/09/2024          | 2             | 1,98,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Oct 24                     | 15/10/2024          | 1             | 18,000.00           |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>18,000.00</b>    |
|                       |             |                                       |                   | Jan 25                     | 08/01/2025          | 1             | 2,16,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>2,16,000.00</b>  |
|                       |             |                                       |                   | Mar 25                     | 07/03/2025          | 1             | 1,98,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2024-25:</b>   | <b>5</b>            |               | <b>8,64,000.00</b>  |
|                       |             |                                       | 2025-26           | Jul 25                     | 04/07/2025          | 1             | 1,98,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Sep 25                     | 11/09/2025          | 1             | 1,98,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Dec 25                     | 08/12/2025          | 1             | 1,98,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | Mar 26                     | 11/03/2026          | 2             | 1,80,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,80,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b>   | <b>4</b>            |               | <b>7,74,000.00</b>  |
|                       |             |                                       |                   | <b>TOTAL OF ETAH (10):</b> | <b>9</b>            |               | <b>16,38,000.00</b> |
|                       |             | ETAWAH (19)                           | 2006-07           | Jul 06                     | 03/07/2006          | 1             | 23,20,000.00        |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>23,20,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2006-07:</b>   | <b>1</b>            |               | <b>23,20,000.00</b> |
|                       |             |                                       | 2020-21           | Jun 20                     | 26/06/2020          | 2             | 1,83,400.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>1,83,400.00</b>  |
|                       |             |                                       |                   | <b>Total of 2020-21:</b>   | <b>1</b>            |               | <b>1,83,400.00</b>  |
|                       |             |                                       | 2023-24           | Jun 23                     | 22/06/2023          | 3             | 5,22,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>5,22,000.00</b>  |
|                       |             |                                       |                   | Dec 23                     | 15/12/2023          | 1             | 5,40,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>5,40,000.00</b>  |
|                       |             |                                       |                   | Mar 24                     | 15/03/2024          | 1             | 3,60,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>3,60,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2023-24:</b>   | <b>3</b>            |               | <b>14,22,000.00</b> |
|                       |             |                                       | 2024-25           | Aug 24                     | 22/08/2024          | 3             | 3,60,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>3,60,000.00</b>  |
|                       |             |                                       |                   | Sep 24                     | 09/09/2024          | 1             | 3,60,000.00         |
|                       |             |                                       |                   |                            | <b>Month Total:</b> |               | <b>3,60,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                         |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                         |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                         | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | ETAWAH (19)                           | 2024-25           | 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         |
|                       |             |                                       |                   | Mar 26       | 24/03/2026              | 1                   |
|                       |             |                                       |                   |              |                         | 2,70,000.00         |
|                       |             |                                       |                   |              | Month Total:            | 2,70,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:       | 4                   |
|                       |             |                                       |                   |              |                         | 11,34,000.00        |
|                       |             |                                       |                   |              | TOTAL OF ETAWAH (19):   | 13                  |
|                       |             |                                       |                   |              |                         | 64,99,400.00        |
|                       |             | FAIZABAD (49)                         | 2025-26           | Jan 26       | 16/01/2026              | 1                   |
|                       |             |                                       |                   |              |                         | 2,83,190.00         |
|                       |             |                                       |                   |              | Month Total:            | 2,83,190.00         |
|                       |             |                                       |                   | Mar 26       | 11/03/2026              | 1                   |
|                       |             |                                       |                   |              |                         | 2,70,000.00         |
|                       |             |                                       |                   |              | Month Total:            | 2,70,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:       | 2                   |
|                       |             |                                       |                   |              |                         | 5,53,190.00         |
|                       |             |                                       |                   |              | TOTAL OF FAIZABAD (49): | 2                   |
|                       |             |                                       |                   |              |                         | 5,53,190.00         |
|                       |             | 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         |
|                       |             |                                       |                   | Mar 26       | 17/03/2026              | 1                   |
|                       |             |                                       |                   |              |                         | 2,70,000.00         |
|                       |             |                                       |                   |              | Month Total:            | 2,70,000.00         |
|                       |             |                                       |                   |              | Total of 2025-26:       | 3                   |
|                       |             |                                       |                   |              |                         | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                                 |              |                  |                                            |
|-----------------------|-------------|---------------------------------------|---------------------------------|--------------|------------------|--------------------------------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                 |              |                  |                                            |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                 |              |                  |                                            |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                              |
| 207500104 06<br>00 20 |             | FATEHGARH (18)                        | <b>TOTAL OF FATEHGARH (18):</b> |              | <b>5</b>         | <b>Amount ( ` )</b><br><b>16,02,000.00</b> |

|               |         |                                |                     |   |                    |
|---------------|---------|--------------------------------|---------------------|---|--------------------|
| FATEHPUR (21) | 2024-25 | Jan 25                         | 15/01/2025          | 1 | 1,08,000.00        |
|               |         |                                | <b>Month Total:</b> |   | <b>1,08,000.00</b> |
|               |         | Mar 25                         | 19/03/2025          | 5 | 1,26,000.00        |
|               |         |                                | 19/03/2025          | 6 | 18,000.00          |
|               |         |                                | <b>Month Total:</b> |   | <b>1,44,000.00</b> |
|               |         | <b>Total of 2024-25:</b>       | <b>3</b>            |   | <b>2,52,000.00</b> |
|               | 2025-26 | Jul 25                         | 25/07/2025          | 1 | 1,26,000.00        |
|               |         |                                | <b>Month Total:</b> |   | <b>1,26,000.00</b> |
|               |         | Oct 25                         | 16/10/2025          | 1 | 1,26,000.00        |
|               |         |                                | <b>Month Total:</b> |   | <b>1,26,000.00</b> |
|               |         | Jan 26                         | 09/01/2026          | 1 | 1,26,000.00        |
|               |         |                                | <b>Month Total:</b> |   | <b>1,26,000.00</b> |
|               |         | Mar 26                         | 27/03/2026          | 1 | 1,26,000.00        |
|               |         |                                | <b>Month Total:</b> |   | <b>1,26,000.00</b> |
|               |         | <b>Total of 2025-26:</b>       | <b>4</b>            |   | <b>5,04,000.00</b> |
|               |         | <b>TOTAL OF FATEHPUR (21):</b> | <b>7</b>            |   | <b>7,56,000.00</b> |

|                |         |                          |                     |   |                    |
|----------------|---------|--------------------------|---------------------|---|--------------------|
| FIROZABAD (68) | 2024-25 | Sep 24                   | 03/09/2024          | 1 | 1,68,000.00        |
|                |         |                          | <b>Month Total:</b> |   | <b>1,68,000.00</b> |
|                |         | Dec 24                   | 16/12/2024          | 1 | 84,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>84,000.00</b>   |
|                |         | Jan 25                   | 27/01/2025          | 1 | 1,38,000.00        |
|                |         |                          | <b>Month Total:</b> |   | <b>1,38,000.00</b> |
|                |         | Mar 25                   | 07/03/2025          | 1 | 96,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>96,000.00</b>   |
|                |         | <b>Total of 2024-25:</b> | <b>4</b>            |   | <b>4,86,000.00</b> |
|                | 2025-26 | Jul 25                   | 09/07/2025          | 1 | 90,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>90,000.00</b>   |
|                |         | Sep 25                   | 16/09/2025          | 1 | 72,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>72,000.00</b>   |
|                |         | Jan 26                   | 21/01/2026          | 1 | 72,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>72,000.00</b>   |
|                |         | Mar 26                   | 13/03/2026          | 1 | 36,000.00          |
|                |         |                          | <b>Month Total:</b> |   | <b>36,000.00</b>   |
|                |         | <b>Total of 2025-26:</b> | <b>4</b>            |   | <b>2,70,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                 |              |                  |                       |
|-----------------------|-------------|---------------------------------------|---------------------------------|--------------|------------------|-----------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                 |              |                  |                       |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                 |              |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b>                | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>         |
| 207500104 06<br>00 20 |             | FIROZABAD (68)                        | <b>TOTAL OF FIROZABAD (68):</b> |              | <b>8</b>         | <b>Amount<br/>(`)</b> |
|                       |             |                                       |                                 |              |                  | <b>7,56,000.00</b>    |

|                         |  |                                   |                   |              |   |              |
|-------------------------|--|-----------------------------------|-------------------|--------------|---|--------------|
| GAUTAM BUDHA NAGAR (76) |  | 2024-25                           | Jan 25            | 20/01/2025   | 1 | 5,04,000.00  |
|                         |  |                                   |                   | Month Total: |   | 5,04,000.00  |
|                         |  |                                   | Mar 25            | 24/03/2025   | 2 | 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            |   | 4,86,000.00  |
|                         |  |                                   | Month Total:      |              |   | 4,86,000.00  |
|                         |  | Oct 25                            | 04/10/2025        | 1            |   | 4,50,000.00  |
|                         |  |                                   | Month Total:      |              |   | 4,50,000.00  |
|                         |  | Jan 26                            | 01/01/2026        | 1            |   | 4,32,000.00  |
|                         |  |                                   | Month Total:      |              |   | 4,32,000.00  |
|                         |  | Mar 26                            | 20/03/2026        | 3            |   | 3,96,000.00  |
|                         |  |                                   | Month Total:      |              |   | 3,96,000.00  |
|                         |  | Total of 2025-26:                 |                   | 4            |   | 17,64,000.00 |
|                         |  | TOTAL OF GAUTAM BUDHA NAGAR (76): |                   | 6            |   | 27,54,000.00 |

|              |         |         |                   |              |    |              |
|--------------|---------|---------|-------------------|--------------|----|--------------|
| GAZIPUR (30) |         | 2023-24 | Jul 23            | 06/07/2023   | 1  | 12,96,000.00 |
|              |         |         |                   | 27/07/2023   | 4  | 90,000.00    |
|              |         |         |                   | Month Total: |    | 13,86,000.00 |
|              |         |         | Sep 23            | 29/09/2023   | 1  | 12,78,000.00 |
|              |         |         |                   | Month Total: |    | 12,78,000.00 |
|              |         |         | Nov 23            | 02/11/2023   | 1  | 1,26,000.00  |
|              |         |         |                   | Month Total: |    | 1,26,000.00  |
|              |         |         | Jan 24            | 04/01/2024   | 1  | 10,98,000.00 |
|              |         |         |                   | Month Total: |    | 10,98,000.00 |
|              |         |         | Feb 24            | 05/02/2024   | 3  | 1,26,000.00  |
|              |         |         |                   | Month Total: |    | 1,26,000.00  |
|              |         |         | Mar 24            | 13/03/2024   | 1  | 15,65,612.00 |
|              |         |         |                   | 29/03/2024   | 2  | 1,14,580.00  |
|              |         |         |                   | 29/03/2024   | 3  | 72,000.00    |
|              |         |         |                   | 29/03/2024   | 4  | 18,000.00    |
|              |         |         |                   | Month Total: |    | 17,70,192.00 |
|              |         |         | Total of 2023-24: |              | 10 | 57,84,192.00 |
|              | 2024-25 | Aug 24  | 16/08/2024        | 2            |    | 11,16,000.00 |
|              |         |         | Month Total:      |              |    | 11,16,000.00 |
|              |         | Oct 24  | 10/10/2024        | 1            |    | 9,72,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                           |              |                |              |
|-----------------------|------|--------------------------------|------------|---------------------------|--------------|----------------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |            |                           |              |                |              |
| Major Head            | 2075 | Miscellaneous General Services |            |                           |              |                |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month                     | Vr. Date.    | Vr. No         | Amount ( ` ) |
| 207500104 06<br>00 20 |      | GAZIPUR (30)                   | 2024-25    | Oct 24                    | Month Total: |                | 9,72,000.00  |
|                       |      |                                |            | Jan 25                    | 10/01/2025 1 | 11,34,000.00   |              |
|                       |      |                                |            | Feb 25                    | 03/02/2025 1 | 1,26,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 1,26,000.00    |              |
|                       |      |                                |            | Mar 25                    | 27/03/2025 3 | 11,70,000.00   |              |
|                       |      |                                |            | 27/03/2025 4              | 20,400.00    |                |              |
|                       |      |                                |            | Month Total:              |              | 11,90,400.00   |              |
|                       |      |                                |            | Total of 2024-25: 6       |              | 45,38,400.00   |              |
|                       |      |                                | 2025-26    | Jul 25                    | 17/07/2025 1 | 10,26,000.00   |              |
|                       |      |                                |            | Month Total:              |              | 10,26,000.00   |              |
|                       |      |                                |            | Aug 25                    | 21/08/2025 1 | 54,000.00      |              |
|                       |      |                                |            | Month Total:              |              | 54,000.00      |              |
|                       |      |                                |            | Sep 25                    | 24/09/2025 1 | 8,28,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 8,28,000.00    |              |
|                       |      |                                |            | Oct 25                    | 31/10/2025 1 | 90,000.00      |              |
|                       |      |                                |            | Month Total:              |              | 90,000.00      |              |
|                       |      |                                |            | Jan 26                    | 06/01/2026 1 | 9,00,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 9,00,000.00    |              |
|                       |      |                                |            | Feb 26                    | 13/02/2026 1 | 90,000.00      |              |
|                       |      |                                |            | Month Total:              |              | 90,000.00      |              |
|                       |      |                                |            | Mar 26                    | 24/03/2026 2 | 9,72,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 9,72,000.00    |              |
|                       |      |                                |            | Total of 2025-26: 7       |              | 39,60,000.00   |              |
|                       |      |                                |            | TOTAL OF GAZIPUR (30): 23 |              | 1,42,82,592.00 |              |
|                       |      |                                |            |                           |              |                |              |
|                       |      | GAZIABAD (59)                  | 2023-24    | Mar 24                    | 14/03/2024 1 | 6,84,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 6,84,000.00    |              |
|                       |      |                                |            | Total of 2023-24: 1       |              | 6,84,000.00    |              |
|                       |      |                                | 2024-25    | Mar 25                    | 21/03/2025 1 | 4,86,000.00    |              |
|                       |      |                                |            | 26/03/2025 2              | 90,000.00    |                |              |
|                       |      |                                |            | Month Total:              |              | 5,76,000.00    |              |
|                       |      |                                |            | Total of 2024-25: 2       |              | 5,76,000.00    |              |
|                       |      |                                | 2025-26    | Aug 25                    | 04/08/2025 1 | 5,40,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 5,40,000.00    |              |
|                       |      |                                |            | Oct 25                    | 17/10/2025 1 | 5,04,000.00    |              |
|                       |      |                                |            | Month Total:              |              | 5,04,000.00    |              |
|                       |      |                                |            | Mar 26                    | 20/03/2026 1 | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
| 207500104 06<br>00 20 |             | GHAZIABAD (59)                        | 2025-26           | <b>Total of 2025-26:</b> | <b>3</b>            | <b>14,94,000.00</b> |
|                       |             | <b>TOTAL OF GHAZIABAD (59):</b>       |                   | <b>6</b>                 | <b>27,54,000.00</b> |                     |
|                       |             | GONDA (50)                            | 2025-26           | Jul 25                   | 09/07/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b>  |
|                       |             |                                       |                   | Sep 25                   | 15/09/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,34,000.00</b>  |
|                       |             |                                       |                   | Dec 25                   | 19/12/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 12/03/2026          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,14,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>8,80,000.00</b>  |
|                       |             | <b>TOTAL OF GONDA (50):</b>           |                   | <b>4</b>                 | <b>8,80,000.00</b>  |                     |
|                       |             | GORAKHPUR (32)                        | 2023-24           | Sep 23                   | 23/09/2023          | 4                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,34,000.00</b>  |
|                       |             |                                       |                   | Jan 24                   | 10/01/2024          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,52,000.00</b>  |
|                       |             |                                       |                   | Mar 24                   | 22/03/2024          | 3                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,98,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> | <b>3</b>            | <b>6,84,000.00</b>  |
|                       |             |                                       | 2024-25           | Sep 24                   | 28/09/2024          | 3                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,24,000.00</b>  |
|                       |             |                                       |                   | Jan 25                   | 20/01/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>  |
|                       |             |                                       |                   | Mar 25                   | 19/03/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>3</b>            | <b>6,30,000.00</b>  |
|                       |             |                                       | 2025-26           | Jul 25                   | 19/07/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b>  |
|                       |             |                                       |                   | Oct 25                   | 17/10/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b>  |
|                       |             |                                       |                   | Jan 26                   | 28/01/2026          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,26,000.00</b>  |
|                       |             |                                       |                   | Mar 26                   | 24/03/2026          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>5,76,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                 |              |                         |                     |
|-----------------------|-------------|---------------------------------------|---------------------------------|--------------|-------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                 |              |                         |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                 |              |                         |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>        | <b>Vr. No</b>       |
| 207500104 06<br>00 20 |             | GORAKHPUR (32)                        | <b>TOTAL OF GORAKHPUR (32):</b> |              | <b>10</b>               | <b>18,90,000.00</b> |
|                       |             | HAMIRPUR (25)                         | 2023-24                         | Dec 23       | 16/12/2023              | 1                   |
|                       |             |                                       |                                 |              |                         | 1,44,000.00         |
|                       |             |                                       |                                 |              | Month Total:            | 1,44,000.00         |
|                       |             |                                       |                                 | Mar 24       | 05/03/2024              | 1                   |
|                       |             |                                       |                                 |              |                         | 1,26,000.00         |
|                       |             |                                       |                                 |              | Month Total:            | 1,26,000.00         |
|                       |             |                                       |                                 |              | Total of 2023-24:       | 2                   |
|                       |             |                                       |                                 |              |                         | 2,70,000.00         |
|                       |             |                                       | 2025-26                         | Jul 25       | 09/07/2025              | 2                   |
|                       |             |                                       |                                 |              |                         | 72,000.00           |
|                       |             |                                       |                                 |              | Month Total:            | 72,000.00           |
|                       |             |                                       |                                 | Sep 25       | 11/09/2025              | 1                   |
|                       |             |                                       |                                 |              |                         | 1,08,000.00         |
|                       |             |                                       |                                 |              | Month Total:            | 1,08,000.00         |
|                       |             |                                       |                                 | Dec 25       | 04/12/2025              | 1                   |
|                       |             |                                       |                                 |              |                         | 90,000.00           |
|                       |             |                                       |                                 |              | Month Total:            | 90,000.00           |
|                       |             |                                       |                                 | Feb 26       | 27/02/2026              | 1                   |
|                       |             |                                       |                                 |              |                         | 90,000.00           |
|                       |             |                                       |                                 |              | 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                   |
|                       |             |                                       |                                 |              |                         | 1,26,000.00         |
|                       |             |                                       |                                 |              | Month Total:            | 1,26,000.00         |
|                       |             |                                       |                                 |              | Total of 2024-25:       | 1                   |
|                       |             |                                       |                                 |              |                         | 1,26,000.00         |
|                       |             |                                       | 2025-26                         | Dec 25       | 09/12/2025              | 1                   |
|                       |             |                                       |                                 |              |                         | 1,62,000.00         |
|                       |             |                                       |                                 |              |                         | 09/12/2025 2        |
|                       |             |                                       |                                 |              |                         | 1,08,000.00         |
|                       |             |                                       |                                 |              |                         | 09/12/2025 3        |
|                       |             |                                       |                                 |              |                         | 1,08,000.00         |
|                       |             |                                       |                                 |              | Month Total:            | 3,78,000.00         |
|                       |             |                                       |                                 | Mar 26       | 07/03/2026              | 1                   |
|                       |             |                                       |                                 |              |                         | 1,26,000.00         |
|                       |             |                                       |                                 |              |                         | 07/03/2026 2        |
|                       |             |                                       |                                 |              |                         | 1,08,000.00         |
|                       |             |                                       |                                 |              |                         | 07/03/2026 3        |
|                       |             |                                       |                                 |              |                         | 90,000.00           |
|                       |             |                                       |                                 |              | Month Total:            | 3,24,000.00         |
|                       |             |                                       |                                 |              | Total of 2025-26:       | 6                   |
|                       |             |                                       |                                 |              |                         | 7,02,000.00         |
|                       |             |                                       |                                 |              | TOTAL OF HARDOI (47):   | 7                   |
|                       |             |                                       |                                 |              |                         | 8,28,000.00         |
|                       |             | HATHRAS (78)                          | 2023-24                         | Dec 23       | 29/12/2023              | 1                   |
|                       |             |                                       |                                 |              |                         | 72,000.00           |
|                       |             |                                       |                                 |              | Month Total:            | 72,000.00           |
|                       |             |                                       |                                 | Mar 24       | 04/03/2024              | 1                   |
|                       |             |                                       |                                 |              |                         | 72,000.00           |
|                       |             |                                       |                                 |              | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 207500104 06<br>00 20 |             | HATHRAS (78)                          | 2023-24           | <b>Total of 2023-24:</b> |                     | <b>2</b>           |
|                       |             |                                       |                   |                          |                     | <b>1,44,000.00</b> |
|                       |             |                                       | 2024-25           | Sep 24                   | 06/09/2024          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b> |
|                       |             |                                       |                   | Jan 25                   | 16/01/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | Mar 25                   | 05/03/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> |                     | <b>3</b>           |
|                       |             |                                       |                   |                          |                     | <b>2,88,000.00</b> |
|                       |             |                                       | 2025-26           | Jul 25                   | 15/07/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | Sep 25                   | 17/09/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | Dec 25                   | 06/12/2025          | 2                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | Mar 26                   | 06/03/2026          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>72,000.00</b>   |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>           |
|                       |             |                                       |                   |                          |                     | <b>2,88,000.00</b> |
|                       |             | <b>TOTAL OF HATHRAS (78):</b>         |                   |                          |                     | <b>9</b>           |
|                       |             |                                       |                   |                          |                     | <b>7,20,000.00</b> |
|                       |             | JALAUN (24)                           | 2023-24           | Nov 23                   | 02/11/2023          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>   |
|                       |             |                                       |                   | Jan 24                   | 12/01/2024          | 3                  |
|                       |             |                                       |                   |                          | 12/01/2024          | 4                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,26,000.00</b> |
|                       |             |                                       |                   | Feb 24                   | 07/02/2024          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>54,000.00</b>   |
|                       |             |                                       |                   | Mar 24                   | 04/03/2024          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,44,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> |                     | <b>5</b>           |
|                       |             |                                       |                   |                          |                     | <b>3,42,000.00</b> |
|                       |             |                                       | 2024-25           | Sep 24                   | 04/09/2024          | 4                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,62,000.00</b> |
|                       |             |                                       |                   | Oct 24                   | 22/10/2024          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>90,000.00</b>   |
|                       |             |                                       |                   | Jan 25                   | 15/01/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,16,000.00</b> |
|                       |             |                                       |                   | Feb 25                   | 01/02/2025          | 1                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>36,000.00</b>   |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> |                     | <b>4</b>           |
|                       |             |                                       |                   |                          |                     | <b>5,04,000.00</b> |
|                       |             |                                       | 2025-26           | Jul 25                   | 11/07/2025          | 3                  |
|                       |             |                                       |                   |                          |                     | <b>1,38,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |        |                                |                        |                       |              |             |              |            |           |           |
|-----------------------|--------|--------------------------------|------------------------|-----------------------|--------------|-------------|--------------|------------|-----------|-----------|
| Grant                 | 87     | Soldier's Welfare Department   |                        |                       |              |             |              |            |           |           |
| Major Head            | 2075   | Miscellaneous General Services |                        |                       |              |             |              |            |           |           |
| Classification        |        | Treasury                       | Fnc'l Year             | Month                 | Vr. Date.    | Vr. No      | Amount ( ` ) |            |           |           |
| 207500104 06<br>00 20 |        | JALAUN (24)                    | 2025-26                | Jul 25                | Month Total: |             | 1,38,000.00  |            |           |           |
|                       |        |                                |                        | Dec 25                | 22/12/2025   | 1           | 1,44,000.00  |            |           |           |
|                       |        |                                |                        | Month Total:          |              | 1,44,000.00 |              |            |           |           |
|                       |        |                                |                        | Mar 26                | 19/03/2026   | 1           | 42,000.00    |            |           |           |
|                       |        |                                |                        | Month Total:          |              | 42,000.00   |              |            |           |           |
|                       |        |                                |                        | Total of 2025-26:     |              | 3           | 3,24,000.00  |            |           |           |
|                       |        |                                |                        | TOTAL OF JALAUN (24): |              | 12          | 11,70,000.00 |            |           |           |
|                       |        |                                |                        |                       |              |             |              |            |           |           |
|                       |        |                                |                        |                       |              |             |              |            |           |           |
|                       |        |                                |                        |                       |              |             |              |            |           |           |
|                       |        | 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    |             |              |            |           |           |
|                       |        |                                | Mar 26                 |                       | 25/03/2026   | 2           | 54,000.00    |            |           |           |
|                       |        |                                | Month Total:           |                       | 54,000.00    |             |              |            |           |           |
|                       |        |                                | Total of 2025-26:      |                       | 4            | 2,16,000.00 |              |            |           |           |
|                       |        |                                | TOTAL OF JAUNPUR (29): |                       | 10           | 5,76,000.00 |              |            |           |           |
|                       |        |                                |                        |                       |              |             |              |            |           |           |
|                       |        |                                |                        |                       | 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                      |                        |                       |              |             |              |            |           |           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                       |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|-----------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                       |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                       |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>          | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | JHANSI (23)                           | 2024-25           | Jan 25                | 04/01/2025       | 1             |
|                       |             |                                       |                   |                       | Month Total:     | 18,000.00     |
|                       |             |                                       |                   | Total of 2024-25:     | 2                | 36,000.00     |
|                       |             |                                       | 2025-26           | Mar 26                | 12/03/2026       | 1             |
|                       |             |                                       |                   |                       | Month Total:     | 18,000.00     |
|                       |             |                                       |                   | Total of 2025-26:     | 1                | 18,000.00     |
|                       |             |                                       |                   | TOTAL OF JHANSI (23): | 4                | 90,000.00     |

|                                    |         |                   |              |   |             |
|------------------------------------|---------|-------------------|--------------|---|-------------|
| 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   |
|                                    |         | Mar 26            | 12/03/2026   | 2 | 54,000.00   |
|                                    |         |                   | Month Total: |   | 54,000.00   |
|                                    |         | Total of 2025-26: |              | 3 | 2,16,000.00 |
| TOTAL OF JYOTIBA FULLE NAGAR (86): |         |                   |              | 9 | 6,12,000.00 |

|              |         |                   |              |   |             |
|--------------|---------|-------------------|--------------|---|-------------|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                        |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                        |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                        |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>           | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                        |                  | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | KANNAUJ (84)                          | 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         |
|                       |             |                                       |                   | Jan 26                 | 14/01/2026       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,62,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,62,000.00         |
|                       |             |                                       |                   | Mar 26                 | 16/03/2026       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,62,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,62,000.00         |
|                       |             |                                       |                   | Total of 2025-26:      | 4                | 6,66,000.00         |
|                       |             |                                       |                   | TOTAL OF KANNAUJ (84): | 10               | 18,72,000.00        |
|                       |             |                                       |                   |                        |                  |                     |
|                       |             | KANPUR DEHAT (62)                     | 2023-24           | Jan 24                 | 12/01/2024       | 1                   |
|                       |             |                                       |                   |                        |                  | 96,000.00           |
|                       |             |                                       |                   |                        | Month Total:     | 96,000.00           |
|                       |             |                                       |                   | Mar 24                 | 04/03/2024       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,92,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,92,000.00         |
|                       |             |                                       |                   | Total of 2023-24:      | 2                | 2,88,000.00         |
|                       |             |                                       | 2024-25           | Sep 24                 | 10/09/2024       | 1                   |
|                       |             |                                       |                   |                        |                  | 2,88,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 2,88,000.00         |
|                       |             |                                       |                   | Jan 25                 | 27/01/2025       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,44,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,44,000.00         |
|                       |             |                                       |                   | Mar 25                 | 03/03/2025       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,44,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,44,000.00         |
|                       |             |                                       |                   | Total of 2024-25:      | 3                | 5,76,000.00         |
|                       |             |                                       | 2025-26           | Aug 25                 | 07/08/2025       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,08,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,08,000.00         |
|                       |             |                                       |                   | Sep 25                 | 29/09/2025       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,08,000.00         |
|                       |             |                                       |                   |                        | Month Total:     | 1,08,000.00         |
|                       |             |                                       |                   | Jan 26                 | 02/01/2026       | 1                   |
|                       |             |                                       |                   |                        |                  | 1,08,000.00         |
|                       |             |                                       |                   |                        | 07/01/2026       | 2                   |
|                       |             |                                       |                   |                        |                  | 30,000.00           |
|                       |             |                                       |                   |                        | Month Total:     | 1,38,000.00         |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                             |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|-----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                             |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                             |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | KANPUR DEHAT (62)                     | 2025-26           | Mar 26                      | 13/03/2026       | 1             |
|                       |             |                                       |                   |                             |                  | 90,000.00     |
|                       |             |                                       |                   |                             | Month Total:     | 90,000.00     |
|                       |             |                                       |                   | Total of 2025-26:           | 5                | 4,44,000.00   |
|                       |             |                                       |                   | TOTAL OF KANPUR DEHAT (62): | 10               | 13,08,000.00  |
|                       |             | KANPUR NAGAR (20)                     | 2023-24           | Dec 23                      | 22/12/2023       | 2             |
|                       |             |                                       |                   |                             |                  | 2,88,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 2,88,000.00   |
|                       |             |                                       |                   | Mar 24                      | 11/03/2024       | 1             |
|                       |             |                                       |                   |                             |                  | 2,70,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 2,70,000.00   |
|                       |             |                                       |                   | Total of 2023-24:           | 2                | 5,58,000.00   |
|                       |             |                                       | 2024-25           | Aug 24                      | 12/08/2024       | 1             |
|                       |             |                                       |                   |                             |                  | 2,34,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 2,34,000.00   |
|                       |             |                                       |                   | Sep 24                      | 11/09/2024       | 1             |
|                       |             |                                       |                   |                             |                  | 2,34,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 2,34,000.00   |
|                       |             |                                       |                   | Jan 25                      | 07/01/2025       | 1             |
|                       |             |                                       |                   |                             |                  | 2,34,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 2,34,000.00   |
|                       |             |                                       |                   | 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   |
|                       |             |                                       |                   | Mar 26                      | 13/03/2026       | 1             |
|                       |             |                                       |                   |                             |                  | 1,44,000.00   |
|                       |             |                                       |                   |                             | Month Total:     | 1,44,000.00   |
|                       |             |                                       |                   | Total of 2025-26:           | 4                | 7,02,000.00   |
|                       |             |                                       |                   | TOTAL OF KANPUR NAGAR (20): | 10               | 21,96,000.00  |
|                       |             | 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     |
|                       |             |                                       | 2025-26           | Mar 26                      | 10/03/2026       | 1             |
|                       |             |                                       |                   |                             |                  | 90,000.00     |
|                       |             |                                       |                   |                             | Month Total:     | 90,000.00     |
|                       |             |                                       |                   | Total of 2025-26:           | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                                       |                                 |                  |                    |
|-----------------------|-------------|---------------------------------------|---------------------------------------|---------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                       |                                 |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                       |                                 |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>                     | <b>Month</b>                    | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 06<br>00 20 |             | KANSHIRAM NAGAR (88)                  | <b>TOTAL OF KANSHIRAM NAGAR (88):</b> |                                 | <b>2</b>         | <b>1,80,000.00</b> |
|                       |             | KAUSHAMBI (82)                        | 2023-24                               | Oct 23                          | 20/10/2023       | 2                  |
|                       |             |                                       |                                       |                                 | Month Total:     | 18,000.00          |
|                       |             |                                       |                                       | Total of 2023-24:               | 1                | 18,000.00          |
|                       |             |                                       |                                       | <b>TOTAL OF KAUSHAMBI (82):</b> | <b>1</b>         | <b>18,000.00</b>   |
|                       |             | KHERI (48)                            | 2025-26                               | Dec 25                          | 16/12/2025       | 1                  |
|                       |             |                                       |                                       |                                 | 16/12/2025       | 2                  |
|                       |             |                                       |                                       |                                 | Month Total:     | 1,43,800.00        |
|                       |             |                                       |                                       | Mar 26                          | 13/03/2026       | 1                  |
|                       |             |                                       |                                       |                                 | Month Total:     | 1,08,000.00        |
|                       |             |                                       |                                       | Total of 2025-26:               | 3                | 2,51,800.00        |
|                       |             |                                       |                                       | <b>TOTAL OF KHERI (48):</b>     | <b>3</b>         | <b>2,51,800.00</b> |
|                       |             | LUCKNOW (43)                          | 2022-23                               | Feb 23                          | 14/02/2023       | 3                  |
|                       |             |                                       |                                       |                                 | Month Total:     | 3,96,000.00        |
|                       |             |                                       |                                       | Total of 2022-23:               | 1                | 3,96,000.00        |
|                       |             |                                       | 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                  |
|                       |             |                                       |                                       |                                 |                  | 3,12,000.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |                   |              |        |              |              |
|-----------------------|------|--------------------------------|------------|-------------------|--------------|--------|--------------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |            |                   |              |        |              |              |
| Major Head            | 2075 | Miscellaneous General Services |            |                   |              |        |              |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |              |
| 207500104 06<br>00 20 |      | LUCKNOW (43)                   | 2025-26    | Jul 25            | Month Total: |        | 3,12,000.00  |              |
|                       |      |                                |            | Oct 25            | 15/10/2025   | 5      | 1,32,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,32,000.00  |              |
|                       |      |                                |            | Jan 26            | 06/01/2026   | 2      | 2,64,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 2,64,000.00  |              |
|                       |      |                                |            | Mar 26            | 18/03/2026   | 3      | 1,32,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,32,000.00  |              |
|                       |      |                                |            | Total of 2025-26: |              | 4      | 8,40,000.00  |              |
|                       |      | TOTAL OF LUCKNOW (43):         |            |                   |              |        | 12           | 32,04,000.00 |
|                       |      | MAHARAJGANJ (70)               | 2023-24    | Dec 23            | 30/12/2023   | 1      | 1,26,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,26,000.00  |              |
|                       |      |                                |            | Mar 24            | 07/03/2024   | 1      | 1,26,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,26,000.00  |              |
|                       |      |                                |            | Total of 2023-24: |              | 2      | 2,52,000.00  |              |
|                       |      |                                | 2024-25    | Aug 24            | 14/08/2024   | 1      | 1,08,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,08,000.00  |              |
|                       |      |                                |            | Sep 24            | 05/09/2024   | 1      | 1,08,000.00  |              |
|                       |      |                                |            |                   | Month Total: |        | 1,08,000.00  |              |
|                       |      |                                |            | Jan 25            | 02/01/2025   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Mar 25            | 01/03/2025   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Total of 2024-25: |              | 4      | 3,60,000.00  |              |
|                       |      |                                | 2025-26    | Jul 25            | 23/07/2025   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Sep 25            | 01/09/2025   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Dec 25            | 01/12/2025   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Feb 26            | 27/02/2026   | 1      | 72,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 72,000.00    |              |
|                       |      |                                |            | Total of 2025-26: |              | 4      | 2,88,000.00  |              |
|                       |      | TOTAL OF MAHARAJGANJ (70):     |            |                   |              |        | 10           | 9,00,000.00  |
|                       |      | MAHOBBA (71)                   | 2023-24    | Feb 24            | 26/02/2024   | 1      | 18,000.00    |              |
|                       |      |                                |            |                   | Month Total: |        | 18,000.00    |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | MAHOBA (71)                           | 2023-24           | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                       |                   |                          |                     | <b>18,000.00</b>    |
|                       |             |                                       | 2024-25           | Aug 24                   | 30/08/2024          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Sep 24                   | 28/09/2024          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Jan 25                   | 30/01/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Feb 25                   | 27/02/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> |                     | <b>4</b>            |
|                       |             |                                       |                   |                          |                     | <b>72,000.00</b>    |
|                       |             |                                       | 2025-26           | Jul 25                   | 30/07/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Sep 25                   | 02/09/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Dec 25                   | 05/12/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | Feb 26                   | 27/02/2026          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> |                     | <b>4</b>            |
|                       |             |                                       |                   |                          |                     | <b>72,000.00</b>    |
|                       |             | <b>TOTAL OF MAHOBA (71):</b>          |                   |                          |                     | <b>9</b>            |
|                       |             |                                       |                   |                          |                     | <b>1,62,000.00</b>  |
|                       |             | MAINPURI (09)                         | 2023-24           | Mar 24                   | 14/03/2024          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>4,38,400.00</b>  |
|                       |             |                                       |                   | <b>Total of 2023-24:</b> |                     | <b>1</b>            |
|                       |             |                                       |                   |                          |                     | <b>4,38,400.00</b>  |
|                       |             |                                       | 2024-25           | Aug 24                   | 31/08/2024          | 4                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,78,000.00</b>  |
|                       |             |                                       |                   | Sep 24                   | 27/09/2024          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,78,000.00</b>  |
|                       |             |                                       |                   | Jan 25                   | 17/01/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,78,000.00</b>  |
|                       |             |                                       |                   | Mar 25                   | 17/03/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,78,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> |                     | <b>4</b>            |
|                       |             |                                       |                   |                          |                     | <b>15,12,000.00</b> |
|                       |             |                                       | 2025-26           | Aug 25                   | 14/08/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,60,000.00</b>  |
|                       |             |                                       |                   | Sep 25                   | 17/09/2025          | 1                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,42,000.00</b>  |
|                       |             |                                       |                   | Dec 25                   | 30/12/2025          | 2                   |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>3,06,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                         |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                         |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                         |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | MAINPURI (09)                         | 2025-26           | Mar 26                  | 16/03/2026       | 1             |
|                       |             |                                       |                   |                         |                  | 2,70,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 2,70,000.00   |
|                       |             |                                       |                   | Total of 2025-26:       | 4                | 12,78,000.00  |
|                       |             |                                       |                   | TOTAL OF MAINPURI (09): | 9                | 32,28,400.00  |
|                       |             | MATHURA (07)                          | 2024-25           | Jan 25                  | 27/01/2025       | 1             |
|                       |             |                                       |                   |                         |                  | 2,40,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 2,40,000.00   |
|                       |             |                                       |                   | Mar 25                  | 12/03/2025       | 1             |
|                       |             |                                       |                   |                         |                  | 96,000.00     |
|                       |             |                                       |                   |                         | Month Total:     | 96,000.00     |
|                       |             |                                       |                   | Total of 2024-25:       | 2                | 3,36,000.00   |
|                       |             |                                       | 2025-26           | Dec 25                  | 11/12/2025       | 1             |
|                       |             |                                       |                   |                         |                  | 1,08,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 1,08,000.00   |
|                       |             |                                       |                   | Mar 26                  | 18/03/2026       | 2             |
|                       |             |                                       |                   |                         |                  | 1,08,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 1,08,000.00   |
|                       |             |                                       |                   | Total of 2025-26:       | 2                | 2,16,000.00   |
|                       |             |                                       |                   | TOTAL OF MATHURA (07):  | 4                | 5,52,000.00   |
|                       |             | MAU (66)                              | 2025-26           | Dec 25                  | 30/12/2025       | 1             |
|                       |             |                                       |                   |                         |                  | 1,44,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 1,44,000.00   |
|                       |             |                                       |                   | Mar 26                  | 28/03/2026       | 1             |
|                       |             |                                       |                   |                         |                  | 1,44,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 1,44,000.00   |
|                       |             |                                       |                   | Total of 2025-26:       | 2                | 2,88,000.00   |
|                       |             |                                       |                   | TOTAL OF MAU (66):      | 2                | 2,88,000.00   |
|                       |             | 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   |
|                       |             |                                       |                   | Mar 26                  | 28/03/2026       | 2             |
|                       |             |                                       |                   |                         |                  | 2,52,000.00   |
|                       |             |                                       |                   |                         | Month Total:     | 2,52,000.00   |
|                       |             |                                       |                   | Total of 2025-26:       | 4                | 10,62,000.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                              |              |                                |                     |
|-----------------------|-------------|---------------------------------------|------------------------------|--------------|--------------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                              |              |                                |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                              |              |                                |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>            | <b>Month</b> | <b>Vr. Date.</b>               | <b>Vr. No</b>       |
|                       |             |                                       |                              |              |                                | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | MEERUT (04)                           | <b>TOTAL OF MEERUT (04):</b> |              | <b>4</b>                       | <b>10,62,000.00</b> |
|                       |             | MIRZAPUR (28)                         | 2022-23                      | Dec 22       | 16/12/2022                     | 1                   |
|                       |             |                                       |                              |              |                                | 2,52,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>2,52,000.00</b>  |
|                       |             |                                       |                              | Mar 23       | 15/03/2023                     | 1                   |
|                       |             |                                       |                              |              |                                | 2,34,000.00         |
|                       |             |                                       |                              |              | 18/03/2023                     | 2                   |
|                       |             |                                       |                              |              |                                | 8,716.00            |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>2,42,716.00</b>  |
|                       |             |                                       |                              |              | <b>Total of 2022-23:</b>       | <b>3</b>            |
|                       |             |                                       |                              |              |                                | <b>4,94,716.00</b>  |
|                       |             |                                       | 2023-24                      | Jun 23       | 27/06/2023                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,98,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,98,000.00</b>  |
|                       |             |                                       |                              | Sep 23       | 19/09/2023                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,80,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,80,000.00</b>  |
|                       |             |                                       |                              | Dec 23       | 29/12/2023                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,44,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,44,000.00</b>  |
|                       |             |                                       |                              | Mar 24       | 15/03/2024                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | 21/03/2024                     | 2                   |
|                       |             |                                       |                              |              |                                | 3,600.00            |
|                       |             |                                       |                              |              | 21/03/2024                     | 3                   |
|                       |             |                                       |                              |              |                                | 8,600.00            |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,20,200.00</b>  |
|                       |             |                                       |                              |              | <b>Total of 2023-24:</b>       | <b>6</b>            |
|                       |             |                                       |                              |              |                                | <b>6,42,200.00</b>  |
|                       |             |                                       | 2024-25                      | Aug 24       | 21/08/2024                     | 2                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Sep 24       | 04/09/2024                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Jan 25       | 16/01/2025                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Mar 25       | 01/03/2025                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              |              | <b>Total of 2024-25:</b>       | <b>4</b>            |
|                       |             |                                       |                              |              |                                | <b>4,32,000.00</b>  |
|                       |             |                                       | 2025-26                      | Jul 25       | 07/07/2025                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Sep 25       | 24/09/2025                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Dec 25       | 03/12/2025                     | 1                   |
|                       |             |                                       |                              |              |                                | 1,08,000.00         |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>1,08,000.00</b>  |
|                       |             |                                       |                              | Mar 26       | 13/03/2026                     | 1                   |
|                       |             |                                       |                              |              |                                | 92,323.00           |
|                       |             |                                       |                              |              | <b>Month Total:</b>            | <b>92,323.00</b>    |
|                       |             |                                       |                              |              | <b>Total of 2025-26:</b>       | <b>4</b>            |
|                       |             |                                       |                              |              |                                | <b>4,16,323.00</b>  |
|                       |             |                                       |                              |              | <b>TOTAL OF MIRZAPUR (28):</b> | <b>17</b>           |
|                       |             |                                       |                              |              |                                | <b>19,85,239.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                 |                   |                  |                     |
|-----------------------|-------------|---------------------------------------|---------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                 |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                 |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>               | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
| 207500104 06<br>00 20 |             | 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         |
|                       |             |                                       |                                 | 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           |
|                       |             |                                       |                                 | Mar 26            | 10/03/2026       | 1                   |
|                       |             |                                       |                                 |                   | Month Total:     | 1,44,000.00         |
|                       |             |                                       |                                 | Total of 2025-26: | 4                | 4,86,000.00         |
|                       |             |                                       | <b>TOTAL OF MORADABAD (14):</b> |                   |                  | <b>13</b>           |
|                       |             |                                       |                                 |                   |                  | <b>23,31,000.00</b> |
|                       |             | MUZAFFARNAGAR (03)                    | 2025-26                         | Sep 25            | 23/09/2025       | 1                   |
|                       |             |                                       |                                 |                   | Month Total:     | 3,60,000.00         |
|                       |             |                                       |                                 | Mar 26            | 16/03/2026       | 1                   |
|                       |             |                                       |                                 |                   | Month Total:     | 3,96,000.00         |
|                       |             |                                       |                                 | Total of 2025-26: | 2                | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                                     |                  |                    |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------------------|------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                                     |                  |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                                     |                  |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>                        | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 06<br>00 20 |             | MUZAFFARNAGAR (03)                    |                   |                                     |                  |                    |
|                       |             |                                       |                   | <b>TOTAL OF MUZAFFARNAGAR (03):</b> | <b>2</b>         | <b>7,56,000.00</b> |

|               |         |        |                         |    |              |
|---------------|---------|--------|-------------------------|----|--------------|
| PADRAUNA (73) | 2023-24 | Dec 23 | 19/12/2023              | 1  | 2,70,000.00  |
|               |         |        | Month Total:            |    | 2,70,000.00  |
|               |         | Mar 24 | 21/03/2024              | 2  | 2,52,000.00  |
|               |         |        | Month Total:            |    | 2,52,000.00  |
|               |         |        | Total of 2023-24:       | 2  | 5,22,000.00  |
|               | 2024-25 | Aug 24 | 21/08/2024              | 1  | 2,52,000.00  |
|               |         |        | Month Total:            |    | 2,52,000.00  |
|               |         | Oct 24 | 16/10/2024              | 1  | 2,52,000.00  |
|               |         |        | Month Total:            |    | 2,52,000.00  |
|               |         | Jan 25 | 13/01/2025              | 1  | 1,98,000.00  |
|               |         |        | Month Total:            |    | 1,98,000.00  |
|               |         | Mar 25 | 24/03/2025              | 2  | 1,98,000.00  |
|               |         |        | Month Total:            |    | 1,98,000.00  |
|               |         |        | Total of 2024-25:       | 4  | 9,00,000.00  |
|               | 2025-26 | Jul 25 | 18/07/2025              | 1  | 1,80,000.00  |
|               |         |        | Month Total:            |    | 1,80,000.00  |
|               |         | Oct 25 | 10/10/2025              | 1  | 1,62,000.00  |
|               |         |        | Month Total:            |    | 1,62,000.00  |
|               |         | Dec 25 | 22/12/2025              | 1  | 1,62,000.00  |
|               |         |        | Month Total:            |    | 1,62,000.00  |
|               |         | Mar 26 | 23/03/2026              | 1  | 1,62,000.00  |
|               |         |        | Month Total:            |    | 1,62,000.00  |
|               |         |        | Total of 2025-26:       | 4  | 6,66,000.00  |
|               |         |        | TOTAL OF PADRAUNA (73): | 10 | 20,88,000.00 |

|               |         |        |                   |   |             |
|---------------|---------|--------|-------------------|---|-------------|
| 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   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                    |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 207500104 06<br>00 20 |             | PILIBHIT (16)                         | 2025-26           | Mar 26                   | 25/03/2026          | 2                  |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>1,26,000.00</b> |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>4</b>            | <b>4,32,000.00</b> |
|                       |             | <b>TOTAL OF PILIBHIT (16):</b>        | <b>6</b>          |                          |                     | <b>6,48,000.00</b> |

|                 |                                  |                          |                     |   |  |                     |
|-----------------|----------------------------------|--------------------------|---------------------|---|--|---------------------|
| PRATAPGARH (53) | 2008-09                          | Jul 08                   | 26/07/2008          | 1 |  | 0.01                |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>0.01</b>         |
|                 |                                  | <b>Total of 2008-09:</b> | <b>1</b>            |   |  | <b>0.01</b>         |
|                 | 2024-25                          | Dec 24                   | 16/12/2024          | 1 |  | 36,000.00           |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>36,000.00</b>    |
|                 |                                  | Jan 25                   | 21/01/2025          | 1 |  | 36,000.00           |
|                 |                                  |                          | 21/01/2025          | 2 |  | 5,22,000.00         |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>5,58,000.00</b>  |
|                 |                                  | Feb 25                   | 11/02/2025          | 1 |  | 5,22,000.00         |
|                 |                                  |                          | 17/02/2025          | 2 |  | 36,000.00           |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>5,58,000.00</b>  |
|                 |                                  | <b>Total of 2024-25:</b> | <b>5</b>            |   |  | <b>11,52,000.00</b> |
|                 | 2025-26                          | Jul 25                   | 15/07/2025          | 1 |  | 4,32,000.00         |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>4,32,000.00</b>  |
|                 |                                  | Aug 25                   | 19/08/2025          | 1 |  | 4,50,000.00         |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>4,50,000.00</b>  |
|                 |                                  | Sep 25                   | 19/09/2025          | 1 |  | 54,000.00           |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>54,000.00</b>    |
|                 |                                  | Dec 25                   | 06/12/2025          | 1 |  | 4,14,000.00         |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>4,14,000.00</b>  |
|                 |                                  | Feb 26                   | 16/02/2026          | 1 |  | 77,000.00           |
|                 |                                  |                          | 16/02/2026          | 2 |  | 4,14,000.00         |
|                 |                                  |                          | <b>Month Total:</b> |   |  | <b>4,91,000.00</b>  |
|                 |                                  | <b>Total of 2025-26:</b> | <b>6</b>            |   |  | <b>18,41,000.00</b> |
|                 | <b>TOTAL OF PRATAPGARH (53):</b> | <b>12</b>                |                     |   |  | <b>29,93,000.01</b> |

|                |         |                          |                     |   |  |                    |
|----------------|---------|--------------------------|---------------------|---|--|--------------------|
| PRAYAGRAJ (22) | 2023-24 | Mar 24                   | 19/03/2024          | 2 |  | 1,80,000.00        |
|                |         |                          | <b>Month Total:</b> |   |  | <b>1,80,000.00</b> |
|                |         | <b>Total of 2023-24:</b> | <b>1</b>            |   |  | <b>1,80,000.00</b> |
|                | 2024-25 | Sep 24                   | 23/09/2024          | 2 |  | 2,88,000.00        |
|                |         |                          | <b>Month Total:</b> |   |  | <b>2,88,000.00</b> |
|                |         | Jan 25                   | 22/01/2025          | 2 |  | 1,26,000.00        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                              |               |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|------------------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                              |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                              |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>             | <b>Vr. No</b> |
| 207500104 06<br>00 20 |             | PRAYAGRAJ (22)                        | 2024-25           | Jan 25       | 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   |
|                       |             |                                       |                   | Mar 26       | 24/03/2026 2                 | 1,08,000.00   |
|                       |             |                                       |                   |              | Month Total:                 | 1,08,000.00   |
|                       |             |                                       |                   |              | Total of 2025-26: 4          | 4,32,000.00   |
|                       |             |                                       |                   |              | TOTAL OF PRAYAGRAJ (22): 8   | 11,52,000.00  |
|                       |             | RAIBAREILLY (45)                      | 2025-26           | Dec 25       | 03/12/2025 1                 | 36,000.00     |
|                       |             |                                       |                   |              | Month Total:                 | 36,000.00     |
|                       |             |                                       |                   | Jan 26       | 31/01/2026 2                 | 2,52,000.00   |
|                       |             |                                       |                   |              | Month Total:                 | 2,52,000.00   |
|                       |             |                                       |                   | Mar 26       | 17/03/2026 4                 | 2,52,000.00   |
|                       |             |                                       |                   |              | 20/03/2026 5                 | 26,322.00     |
|                       |             |                                       |                   |              | Month Total:                 | 2,78,322.00   |
|                       |             |                                       |                   |              | Total of 2025-26: 4          | 5,66,322.00   |
|                       |             |                                       |                   |              | TOTAL OF RAIBAREILLY (45): 4 | 5,66,322.00   |
|                       |             | RAMPUR (17)                           | 2024-25           | Jan 25       | 13/01/2025 1                 | 2,88,000.00   |
|                       |             |                                       |                   |              | Month Total:                 | 2,88,000.00   |
|                       |             |                                       |                   | Mar 25       | 10/03/2025 3                 | 2,88,000.00   |
|                       |             |                                       |                   |              | Month Total:                 | 2,88,000.00   |
|                       |             |                                       |                   |              | Total of 2024-25: 2          | 5,76,000.00   |
|                       |             |                                       | 2025-26           | Jul 25       | 24/07/2025 1                 | 2,70,000.00   |
|                       |             |                                       |                   |              | Month Total:                 | 2,70,000.00   |
|                       |             |                                       |                   | Oct 25       | 06/10/2025 1                 | 2,34,000.00   |
|                       |             |                                       |                   |              | 16/10/2025 2                 | 36,000.00     |
|                       |             |                                       |                   |              | Month Total:                 | 2,70,000.00   |
|                       |             |                                       |                   | Feb 26       | 11/02/2026 1                 | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                          |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|--------------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                          |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                          |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>        | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                          |                          |                     | <b>Amount ( ` )</b> |
| 207500104 06          |             | RAMPUR (17)                           | 2025-26                  | Mar 26                   | 18/03/2026          | 1                   |
| 00 20                 |             |                                       |                          |                          | 23/03/2026          | 2                   |
|                       |             |                                       |                          |                          | <b>Month Total:</b> | <b>3,60,000.00</b>  |
|                       |             |                                       |                          | <b>Total of 2025-26:</b> | <b>6</b>            | <b>10,80,000.00</b> |
|                       |             | <b>TOTAL OF RAMPUR (17):</b>          |                          | <b>8</b>                 |                     | <b>16,56,000.00</b> |
| SAHARANPUR (02)       |             |                                       |                          |                          |                     |                     |
|                       |             | 2024-25                               | Oct 24                   | 15/10/2024               | 1                   | 3,24,000.00         |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>3,24,000.00</b>  |
|                       |             |                                       | Feb 25                   | 13/02/2025               | 3                   | 1,80,000.00         |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>1,80,000.00</b>  |
|                       |             |                                       | Mar 25                   | 12/03/2025               | 3                   | 36,000.00           |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>36,000.00</b>    |
|                       |             |                                       | <b>Total of 2024-25:</b> | <b>3</b>                 |                     | <b>5,40,000.00</b>  |
|                       |             | 2025-26                               | Sep 25                   | 08/09/2025               | 1                   | 3,60,000.00         |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>3,60,000.00</b>  |
|                       |             |                                       | Dec 25                   | 11/12/2025               | 1                   | 1,44,000.00         |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>1,44,000.00</b>  |
|                       |             |                                       | Mar 26                   | 24/03/2026               | 1                   | 1,44,000.00         |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>1,44,000.00</b>  |
|                       |             |                                       | <b>Total of 2025-26:</b> | <b>3</b>                 |                     | <b>6,48,000.00</b>  |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>      |                          | <b>6</b>                 |                     | <b>11,88,000.00</b> |
| SAMBHAL (92)          |             |                                       |                          |                          |                     |                     |
|                       |             | 2025-26                               | Mar 26                   | 07/03/2026               | 1                   | 72,000.00           |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>72,000.00</b>    |
|                       |             |                                       | <b>Total of 2025-26:</b> | <b>1</b>                 |                     | <b>72,000.00</b>    |
|                       |             | <b>TOTAL OF SAMBHAL (92):</b>         |                          | <b>1</b>                 |                     | <b>72,000.00</b>    |
| SANT KABIR NAGAR (80) |             |                                       |                          |                          |                     |                     |
|                       |             | 2022-23                               | Dec 22                   | 30/12/2022               | 1                   | 90,000.00           |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>90,000.00</b>    |
|                       |             |                                       | <b>Total of 2022-23:</b> | <b>1</b>                 |                     | <b>90,000.00</b>    |
|                       |             | 2023-24                               | Nov 23                   | 30/11/2023               | 1                   | 72,000.00           |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>72,000.00</b>    |
|                       |             |                                       | Jan 24                   | 11/01/2024               | 1                   | 72,000.00           |
|                       |             |                                       |                          | <b>Month Total:</b>      |                     | <b>72,000.00</b>    |
|                       |             |                                       | Mar 24                   | 11/03/2024               | 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                                          |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|------------------------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                                          |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>                         | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                                          | <b>Amount ( ` )</b> |
| 207500104 06<br>00 20 |             | SANT KABIR NAGAR (80)                 | 2023-24           | Mar 24       | Month Total:                             | 72,000.00           |
|                       |             |                                       |                   |              | <b>Total of 2023-24:</b>                 | <b>3</b>            |
|                       |             |                                       |                   |              |                                          | <b>2,16,000.00</b>  |
|                       |             |                                       | 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           |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b>                 | <b>4</b>            |
|                       |             |                                       |                   |              |                                          | <b>2,88,000.00</b>  |
|                       |             |                                       | 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           |
|                       |             |                                       |                   | Mar 26       | 27/03/2026 1                             | 72,000.00           |
|                       |             |                                       |                   |              | Month Total:                             | 72,000.00           |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b>                 | <b>4</b>            |
|                       |             |                                       |                   |              |                                          | <b>2,88,000.00</b>  |
|                       |             |                                       |                   |              | <b>TOTAL OF SANT KABIR NAGAR (80):</b>   | <b>12</b>           |
|                       |             |                                       |                   |              |                                          | <b>8,82,000.00</b>  |
|                       |             | 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           |
|                       |             |                                       |                   |              | <b>Total of 2023-24:</b>                 | <b>3</b>            |
|                       |             |                                       |                   |              |                                          | <b>54,000.00</b>    |
|                       |             |                                       | 2024-25           | Sep 24       | 05/09/2024 1                             | 36,000.00           |
|                       |             |                                       |                   |              | Month Total:                             | 36,000.00           |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b>                 | <b>1</b>            |
|                       |             |                                       |                   |              |                                          | <b>36,000.00</b>    |
|                       |             |                                       |                   |              | <b>TOTAL OF SANT RAVIDAS NAGAR (72):</b> | <b>4</b>            |
|                       |             |                                       |                   |              |                                          | <b>90,000.00</b>    |
|                       |             | SHAHJAHANPUR (15)                     | 2025-26           | Jan 26       | 05/01/2026 1                             | 54,000.00           |
|                       |             |                                       |                   |              | Month Total:                             | 54,000.00           |
|                       |             |                                       |                   | Mar 26       | 24/03/2026 1                             | 54,000.00           |
|                       |             |                                       |                   |              | Month Total:                             | 54,000.00           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                                    |             |                                       |                   |                          |                  |                    |
|------------------------------------|-------------|---------------------------------------|-------------------|--------------------------|------------------|--------------------|
| <b>Grant</b>                       | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                  |                    |
| <b>Major Head</b>                  | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                  |                    |
| <b>Classification</b>              |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>      |
| 207500104 06<br>00 20              |             | SHAHJAHANPUR (15)                     | 2025-26           | <b>Total of 2025-26:</b> | <b>2</b>         | <b>1,08,000.00</b> |
| <b>TOTAL OF SHAHJAHANPUR (15):</b> |             |                                       |                   |                          | <b>2</b>         | <b>1,08,000.00</b> |
|                                    |             |                                       |                   |                          |                  |                    |
| 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        |
|                                    |             |                                       | Mar 26            | 09/03/2026               | 1                | 1,08,000.00        |
| Month Total:                       |             |                                       |                   |                          |                  | 1,08,000.00        |
| Total of 2025-26:                  |             |                                       |                   |                          | <b>4</b>         | <b>4,32,000.00</b> |
| <b>TOTAL OF SHAMLI (91):</b>       |             |                                       |                   |                          | <b>4</b>         | <b>4,32,000.00</b> |
|                                    |             |                                       |                   |                          |                  |                    |
| 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:                  |             |                                       |                   |                          | <b>2</b>         | <b>2,52,000.00</b> |
| 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:                  |             |                                       |                   |                          | <b>4</b>         | <b>5,04,000.00</b> |
| 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        |
|                                    |             |                                       | Mar 26            | 11/03/2026               | 1                | 1,26,000.00        |
| Month Total:                       |             |                                       |                   |                          |                  | 1,26,000.00        |
| Total of 2025-26:                  |             |                                       |                   |                          | <b>4</b>         | <b>5,04,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |                                |              |             |              |            |
|-----------------------|------|--------------------------------|--------------------------------|--------------|-------------|--------------|------------|
| Grant                 | 87   | Soldier's Welfare Department   |                                |              |             |              |            |
| Major Head            | 2075 | Miscellaneous General Services |                                |              |             |              |            |
| Classification        |      | Treasury                       | Fnc'l Year                     | Month        | Vr. Date.   | Vr. No       | Amount (`) |
| 207500104 06<br>00 20 |      | SIDDHARTH NAGAR (67)           | TOTAL OF SIDDHARTH NAGAR (67): |              | 10          | 12,60,000.00 |            |
| 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  |            |
|                       |      |                                | Mar 26                         | 18/03/2026   | 1           | 1,44,000.00  |            |
|                       |      |                                |                                | Month Total: |             | 1,44,000.00  |            |
|                       |      |                                | Total of 2025-26:              |              | 4           | 5,76,000.00  |            |
|                       |      | TOTAL OF SITAPUR (46):         |                                | 4            | 5,76,000.00 |              |            |
| SONBHADRA (69)        |      | 2025-26                        | Mar 26                         | 07/03/2026   | 1           | 54,000.00    |            |
|                       |      |                                |                                | Month Total: |             | 54,000.00    |            |
|                       |      |                                | Total of 2025-26:              |              | 1           | 54,000.00    |            |
|                       |      | TOTAL OF SONBHADRA (69):       |                                | 1            | 54,000.00   |              |            |
| 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 |            |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                   |                  |                |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------|------------------|----------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                   |                  |                |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                   |                  |                |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>  |
| 207500104 06<br>00 20 |             | SULTANPUR (52)                        | 2025-26           | Jul 25            | 15/07/2025       | 1              |
|                       |             |                                       |                   |                   |                  |                |
|                       |             |                                       |                   |                   | Month Total:     | 8,64,000.00    |
|                       |             |                                       |                   | Nov 25            | 04/11/2025       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 8,64,000.00    |
|                       |             |                                       |                   | Dec 25            | 11/12/2025       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 8,28,000.00    |
|                       |             |                                       |                   | Jan 26            | 08/01/2026       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 18,000.00      |
|                       |             |                                       |                   | Mar 26            | 09/03/2026       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 8,10,000.00    |
|                       |             |                                       |                   |                   | Month Total:     | 8,10,000.00    |
|                       |             |                                       |                   | Total of 2025-26: |                  | 5              |
|                       |             |                                       |                   |                   |                  | 33,84,000.00   |
|                       |             | TOTAL OF SULTANPUR (52):              |                   | 13                |                  | 1,18,80,000.00 |
|                       |             |                                       |                   |                   |                  |                |
|                       |             | UNNAO (44)                            | 2025-26           | Jul 25            | 21/07/2025       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 1,26,000.00    |
|                       |             |                                       |                   | Aug 25            | 08/08/2025       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 18,000.00      |
|                       |             |                                       |                   | Oct 25            | 10/10/2025       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 90,000.00      |
|                       |             |                                       |                   | Dec 25            | 24/12/2025       | 3              |
|                       |             |                                       |                   |                   | Month Total:     | 1,26,000.00    |
|                       |             |                                       |                   | Jan 26            | 16/01/2026       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 36,000.00      |
|                       |             |                                       |                   | Mar 26            | 20/03/2026       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 1,26,000.00    |
|                       |             |                                       |                   |                   | Month Total:     | 1,26,000.00    |
|                       |             |                                       |                   | Total of 2025-26: |                  | 6              |
|                       |             |                                       |                   |                   |                  | 5,22,000.00    |
|                       |             | TOTAL OF UNNAO (44):                  |                   | 6                 |                  | 5,22,000.00    |
|                       |             |                                       |                   |                   |                  |                |
|                       |             | VARANASI (27)                         | 2023-24           | Dec 23            | 08/12/2023       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 1,08,000.00    |
|                       |             |                                       |                   | Mar 24            | 04/03/2024       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 1,08,000.00    |
|                       |             |                                       |                   | Total of 2023-24: |                  | 2              |
|                       |             |                                       |                   |                   |                  | 2,16,000.00    |
|                       |             |                                       | 2024-25           | Aug 24            | 20/08/2024       | 3              |
|                       |             |                                       |                   |                   | Month Total:     | 1,08,000.00    |
|                       |             |                                       |                   | Sep 24            | 12/09/2024       | 1              |
|                       |             |                                       |                   |                   | Month Total:     | 1,08,000.00    |
|                       |             |                                       |                   |                   | Month Total:     | 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 15-MAY-26 09:32 AM**

|                    |              |                                |                         |                   |              |             |              |
|--------------------|--------------|--------------------------------|-------------------------|-------------------|--------------|-------------|--------------|
| Grant              | 87           | Soldier's Welfare Department   |                         |                   |              |             |              |
| Major Head         | 2075         | Miscellaneous General Services |                         |                   |              |             |              |
| Classification     |              | Treasury                       | Fnc'l Year              | Month             | Vr. Date.    | Vr. No      | Amount ( ` ) |
| 207500104<br>00 20 | 06           | VARANASI (27)                  | 2024-25                 | 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    |
|                    |              |                                |                         | Mar 26            | 13/03/2026   | 1           | 72,000.00    |
|                    |              |                                |                         | Month Total:      |              |             | 72,000.00    |
|                    |              |                                |                         | Total of 2025-26: |              | 4           | 3,42,000.00  |
|                    |              |                                | TOTAL OF VARANASI (27): |                   | 10           | 9,90,000.00 |              |
| 207500104<br>00 20 | 07           | 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       |
| 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               |                   |              |             |              |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                               |              |                  |                                           |
|-----------------------|-------------|---------------------------------------|-------------------------------|--------------|------------------|-------------------------------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                               |              |                  |                                           |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                               |              |                  |                                           |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>                             |
| 207500104 07<br>00 20 |             | ALIGARH (06)                          | <b>TOTAL OF ALIGARH (06):</b> |              | <b>2</b>         | <b>Amount ( ` )</b><br><b>1,10,000.00</b> |

|                     |         |        |                                      |          |                  |
|---------------------|---------|--------|--------------------------------------|----------|------------------|
| AMBEDKAR NAGAR (74) | 2023-24 | Jan 24 | 12/01/2024                           | 2        | 9,000.00         |
|                     |         |        | <b>Month Total:</b>                  |          | <b>9,000.00</b>  |
|                     |         |        | <b>Total of 2023-24:</b>             | <b>1</b> | <b>9,000.00</b>  |
|                     | 2024-25 | Aug 24 | 12/08/2024                           | 1        | 9,000.00         |
|                     |         |        | <b>Month Total:</b>                  |          | <b>9,000.00</b>  |
|                     |         |        | <b>Total of 2024-25:</b>             | <b>1</b> | <b>9,000.00</b>  |
|                     | 2025-26 | Oct 25 | 24/10/2025                           | 1        | 9,000.00         |
|                     |         |        | <b>Month Total:</b>                  |          | <b>9,000.00</b>  |
|                     |         |        | <b>Total of 2025-26:</b>             | <b>1</b> | <b>9,000.00</b>  |
|                     |         |        | <b>TOTAL OF AMBEDKAR NAGAR (74):</b> | <b>3</b> | <b>27,000.00</b> |

|              |         |        |                               |          |                  |
|--------------|---------|--------|-------------------------------|----------|------------------|
| AURAIYA (81) | 2022-23 | Dec 22 | 24/12/2022                    | 2        | 18,000.00        |
|              |         |        | <b>Month Total:</b>           |          | <b>18,000.00</b> |
|              |         |        | <b>Total of 2022-23:</b>      | <b>1</b> | <b>18,000.00</b> |
|              | 2023-24 | Oct 23 | 17/10/2023                    | 3        | 9,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>9,000.00</b>  |
|              |         |        | <b>Total of 2023-24:</b>      | <b>1</b> | <b>9,000.00</b>  |
|              | 2024-25 | Sep 24 | 21/09/2024                    | 1        | 9,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>9,000.00</b>  |
|              |         |        | <b>Total of 2024-25:</b>      | <b>1</b> | <b>9,000.00</b>  |
|              | 2025-26 | Jan 26 | 31/01/2026                    | 2        | 9,000.00         |
|              |         |        | <b>Month Total:</b>           |          | <b>9,000.00</b>  |
|              |         |        | <b>Total of 2025-26:</b>      | <b>1</b> | <b>9,000.00</b>  |
|              |         |        | <b>TOTAL OF AURAIYA (81):</b> | <b>4</b> | <b>45,000.00</b> |

|               |         |        |                          |          |                 |
|---------------|---------|--------|--------------------------|----------|-----------------|
| BAHRAICH (51) | 2024-25 | Sep 24 | 11/09/2024               | 3        | 9,000.00        |
|               |         |        | <b>Month Total:</b>      |          | <b>9,000.00</b> |
|               |         |        | <b>Total of 2024-25:</b> | <b>1</b> | <b>9,000.00</b> |
|               | 2025-26 | Nov 25 | 01/11/2025               | 2        | 9,000.00        |
|               |         |        | <b>Month Total:</b>      |          | <b>9,000.00</b> |
|               |         |        | <b>Total of 2025-26:</b> | <b>1</b> | <b>9,000.00</b> |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                |              |                          |                  |
|-----------------------|-------------|---------------------------------------|--------------------------------|--------------|--------------------------|------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                |              |                          |                  |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                |              |                          |                  |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>    |
| 207500104 07<br>00 20 |             | BAHRAICH (51)                         | <b>TOTAL OF BAHRAICH (51):</b> |              | <b>2</b>                 | <b>18,000.00</b> |
|                       |             | BALLIA (31)                           | 2025-26                        | Oct 25       | 16/10/2025               | 5                |
|                       |             |                                       |                                |              | 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                |
|                       |             |                                       |                                |              | Month Total:             | 85,400.00        |
|                       |             |                                       |                                |              | Total of 2013-14:        | 1                |
|                       |             |                                       |                                |              |                          | 85,400.00        |
|                       |             |                                       | 2014-15                        | Nov 14       | 07/11/2014               | 1                |
|                       |             |                                       |                                |              | Month Total:             | 7,800.00         |
|                       |             |                                       |                                |              | Total of 2014-15:        | 1                |
|                       |             |                                       |                                |              |                          | 7,800.00         |
|                       |             |                                       | 2015-16                        | Jul 15       | 29/07/2015               | 5                |
|                       |             |                                       |                                |              | Month Total:             | 7,800.00         |
|                       |             |                                       |                                |              | Total of 2015-16:        | 1                |
|                       |             |                                       |                                |              |                          | 7,800.00         |
|                       |             |                                       | 2016-17                        | Mar 17       | 22/03/2017               | 1                |
|                       |             |                                       |                                |              | Month Total:             | 2,340.00         |
|                       |             |                                       |                                |              | Total of 2016-17:        | 1                |
|                       |             |                                       |                                |              |                          | 2,340.00         |
|                       |             |                                       | 2024-25                        | Oct 24       | 04/10/2024               | 1                |
|                       |             |                                       |                                |              | Month Total:             | 19,000.00        |
|                       |             |                                       |                                |              | Total of 2024-25:        | 1                |
|                       |             |                                       |                                |              |                          | 19,000.00        |
|                       |             |                                       | 2025-26                        | Nov 25       | 12/11/2025               | 1                |
|                       |             |                                       |                                |              | Month Total:             | 19,000.00        |
|                       |             |                                       |                                |              | Total of 2025-26:        | 1                |
|                       |             |                                       |                                |              |                          | 19,000.00        |
|                       |             |                                       |                                |              | TOTAL OF BARABANKY (54): | 6                |
|                       |             |                                       |                                |              |                          | 1,41,340.00      |
|                       |             | BAREILLY (11)                         | 2024-25                        | Oct 24       | 03/10/2024               | 1                |
|                       |             |                                       |                                |              | Month Total:             | 30,000.00        |
|                       |             |                                       |                                | Mar 25       | 20/03/2025               | 4                |
|                       |             |                                       |                                |              | Month Total:             | 56,000.00        |
|                       |             |                                       |                                |              | Total of 2024-25:        | 2                |
|                       |             |                                       |                                |              |                          | 86,000.00        |
|                       |             |                                       | 2025-26                        | Nov 25       | 20/11/2025               | 4                |
|                       |             |                                       |                                |              | Month Total:             | 29,000.00        |
|                       |             |                                       |                                |              |                          | 29,000.00        |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 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<br>00 20       |      | BAREILLY (11)                  | 2025-26    | Total of 2025-26: |           | 1         | 29,000.00    |
| TOTAL OF BAREILLY (11):     |      |                                |            |                   |           | 3         | 1,15,000.00  |
|                             |      |                                |            |                   |           |           |              |
| BASTI (33)                  |      | 2023-24                        | Feb 24     | 09/02/2024        | 2         | 60,000.00 |              |
| Month Total:                |      |                                |            |                   |           | 60,000.00 |              |
| Total of 2023-24:           |      |                                |            |                   |           | 1         | 60,000.00    |
| 2024-25                     |      | Jan 25                         | 13/01/2025 | 2                 | 60,000.00 |           |              |
| Month Total:                |      |                                |            |                   |           | 60,000.00 |              |
| Total of 2024-25:           |      |                                |            |                   |           | 1         | 60,000.00    |
| 2025-26                     |      | Jan 26                         | 22/01/2026 | 1                 | 30,000.00 |           |              |
| Month Total:                |      |                                |            |                   |           | 30,000.00 |              |
|                             |      |                                | 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    |
|                             |      |                                |            |                   |           |           |              |
| BULANDSHAHAR (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 BULANDSHAHAR (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    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                  |                          |                  | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | DEORIA (35)                           | 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            |
|                       |             |                                       | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                |              |                  |                     |
|-----------------------|-------------|---------------------------------------|--------------------------------|--------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                |              |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                |              |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>              | <b>Month</b> | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                                |              |                  | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | FATEHPUR (21)                         | <b>TOTAL OF FATEHPUR (21):</b> |              | <b>1</b>         | <b>20,000.00</b>    |

|                                   |              |                   |                   |              |              |             |
|-----------------------------------|--------------|-------------------|-------------------|--------------|--------------|-------------|
| 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  |              |             |
|                                   |              | 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      |              |              |             |
| Mar 26                            | 12/03/2026   | 1                 | 56,000.00         |              |              |             |
|                                   | 20/03/2026   | 4                 | 56,000.00         |              |              |             |
|                                   | 20/03/2026   | 5                 | 1,54,280.00       |              |              |             |
|                                   |              |                   | Month Total:      |              | 2,66,280.00  |             |
|                                   |              | Total of 2025-26: |                   | 13           | 36,29,680.00 |             |
| TOTAL OF GAUTAM BUDHA NAGAR (76): |              | 15                | 40,07,680.00      |              |              |             |

|                        |         |                   |              |   |           |
|------------------------|---------|-------------------|--------------|---|-----------|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |            |        |            |                          |              |
|-----------------------|------|--------------------------------|------------|--------|------------|--------------------------|--------------|
| Grant                 | 87   | Soldier's Welfare Department   |            |        |            |                          |              |
| Major Head            | 2075 | Miscellaneous General Services |            |        |            |                          |              |
| Classification        |      | Treasury                       | Fnc'l Year | Month  | Vr. Date.  | Vr. No                   | Amount ( ` ) |
| 207500104 07<br>00 20 |      | GAZIABAD (59)                  | 2025-26    | Nov 25 | 03/11/2025 | 2                        | 83,000.00    |
|                       |      |                                |            |        |            | Month Total:             | 83,000.00    |
|                       |      |                                |            |        |            | Total of 2025-26:        | 83,000.00    |
|                       |      |                                |            |        |            | TOTAL OF GHAZIABAD (59): | 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:        | 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:        | 1,13,000.00  |
|                       |      |                                | 2024-25    | Sep 24 | 28/09/2024 | 2                        | 3,34,000.00  |
|                       |      |                                |            |        |            | Month Total:             | 3,34,000.00  |
|                       |      |                                |            | Oct 24 | 26/10/2024 | 2                        | 9,000.00     |
|                       |      |                                |            |        |            | Month Total:             | 9,000.00     |
|                       |      |                                |            |        |            | Total of 2024-25:        | 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:        | 1,04,000.00  |
|                       |      |                                |            |        |            | TOTAL OF GORAKHPUR (32): | 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:        | 9,000.00     |
|                       |      |                                |            |        |            | TOTAL OF HAPUR (90):     | 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:        | 30,000.00    |
|                       |      |                                | 2025-26    | Oct 25 | 10/10/2025 | 1                        | 30,000.00    |
|                       |      |                                |            |        |            | Month Total:             | 30,000.00    |
|                       |      |                                |            |        |            | Total of 2025-26:        | 30,000.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                               |              |                               |                    |
|-----------------------|-------------|---------------------------------------|-------------------------------|--------------|-------------------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                               |              |                               |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                               |              |                               |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>             | <b>Month</b> | <b>Vr. Date.</b>              | <b>Vr. No</b>      |
| 207500104 07<br>00 20 |             | HATHRAS (78)                          | <b>TOTAL OF HATHRAS (78):</b> |              | <b>2</b>                      | <b>60,000.00</b>   |
|                       |             | JALAUN (24)                           | 2023-24                       | Jan 24       | 12/01/2024                    | 2                  |
|                       |             |                                       |                               |              |                               | 28,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>28,000.00</b>   |
|                       |             |                                       |                               | Mar 24       | 04/03/2024                    | 2                  |
|                       |             |                                       |                               |              | 22/03/2024                    | 3                  |
|                       |             |                                       |                               |              |                               | 2,50,000.00        |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>3,23,000.00</b> |
|                       |             |                                       |                               |              | <b>Total of 2023-24:</b>      | <b>3</b>           |
|                       |             |                                       |                               |              |                               | <b>3,51,000.00</b> |
|                       |             |                                       | 2024-25                       | Sep 24       | 03/09/2024                    | 3                  |
|                       |             |                                       |                               |              |                               | 39,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>39,000.00</b>   |
|                       |             |                                       |                               |              | <b>Total of 2024-25:</b>      | <b>1</b>           |
|                       |             |                                       |                               |              |                               | <b>39,000.00</b>   |
|                       |             |                                       | 2025-26                       | Nov 25       | 01/11/2025                    | 1                  |
|                       |             |                                       |                               |              |                               | 39,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>39,000.00</b>   |
|                       |             |                                       |                               |              | <b>Total of 2025-26:</b>      | <b>1</b>           |
|                       |             |                                       |                               |              |                               | <b>39,000.00</b>   |
|                       |             |                                       |                               |              | <b>TOTAL OF JALAUN (24):</b>  | <b>5</b>           |
|                       |             |                                       |                               |              |                               | <b>4,29,000.00</b> |
|                       |             | JAUNPUR (29)                          | 2002-03                       | Jun 02       | 08/06/2002                    | 1                  |
|                       |             |                                       |                               |              |                               | 320.00             |
|                       |             |                                       |                               |              | 08/06/2002                    | 2                  |
|                       |             |                                       |                               |              |                               | 320.00             |
|                       |             |                                       |                               |              | 08/06/2002                    | 3                  |
|                       |             |                                       |                               |              |                               | 80.00              |
|                       |             |                                       |                               |              | 08/06/2002                    | 4                  |
|                       |             |                                       |                               |              |                               | 480.00             |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>1,200.00</b>    |
|                       |             |                                       |                               |              | <b>Total of 2002-03:</b>      | <b>4</b>           |
|                       |             |                                       |                               |              |                               | <b>1,200.00</b>    |
|                       |             |                                       | 2024-25                       | Oct 24       | 15/10/2024                    | 6                  |
|                       |             |                                       |                               |              |                               | 9,000.00           |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>9,000.00</b>    |
|                       |             |                                       |                               | Nov 24       | 18/11/2024                    | 1                  |
|                       |             |                                       |                               |              |                               | 18,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>18,000.00</b>   |
|                       |             |                                       |                               |              | <b>Total of 2024-25:</b>      | <b>2</b>           |
|                       |             |                                       |                               |              |                               | <b>27,000.00</b>   |
|                       |             |                                       | 2025-26                       | Jan 26       | 14/01/2026                    | 2                  |
|                       |             |                                       |                               |              |                               | 18,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>18,000.00</b>   |
|                       |             |                                       |                               |              | <b>Total of 2025-26:</b>      | <b>1</b>           |
|                       |             |                                       |                               |              |                               | <b>18,000.00</b>   |
|                       |             |                                       |                               |              | <b>TOTAL OF JAUNPUR (29):</b> | <b>7</b>           |
|                       |             |                                       |                               |              |                               | <b>46,200.00</b>   |
|                       |             | KANNAUJ (84)                          | 2023-24                       | Aug 23       | 21/08/2023                    | 2                  |
|                       |             |                                       |                               |              |                               | 10,000.00          |
|                       |             |                                       |                               |              | <b>Month Total:</b>           | <b>10,000.00</b>   |
|                       |             |                                       |                               |              | <b>Total of 2023-24:</b>      | <b>1</b>           |
|                       |             |                                       |                               |              |                               | <b>10,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |                          |                     |                    |
|-----------------------|-------------|---------------------------------------|------------------|--------------------------|---------------------|--------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |                          |                     |                    |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |                          |                     |                    |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>      |
| 207500104 07<br>00 20 |             | KANNAUJ (84)                          | 2024-25          | Sep 24                   | 24/09/2024          | 2                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>10,000.00</b>   |
|                       |             |                                       |                  | <b>Total of 2024-25:</b> | <b>1</b>            | <b>10,000.00</b>   |
|                       |             |                                       | 2025-26          | Nov 25                   | 01/11/2025          | 1                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>10,000.00</b>   |
|                       |             |                                       |                  | <b>Total of 2025-26:</b> | <b>1</b>            | <b>10,000.00</b>   |
|                       |             | <b>TOTAL OF KANNAUJ (84):</b>         |                  | <b>3</b>                 |                     | <b>30,000.00</b>   |
|                       |             | KANPUR NAGAR (20)                     | 2023-24          | Dec 23                   | 12/12/2023          | 1                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>83,900.00</b>   |
|                       |             |                                       |                  | <b>Total of 2023-24:</b> | <b>1</b>            | <b>83,900.00</b>   |
|                       |             |                                       | 2024-25          | Aug 24                   | 30/08/2024          | 4                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>2,65,000.00</b> |
|                       |             |                                       |                  | <b>Total of 2024-25:</b> | <b>1</b>            | <b>2,65,000.00</b> |
|                       |             |                                       | 2025-26          | Oct 25                   | 09/10/2025          | 1                  |
|                       |             |                                       |                  |                          | 09/10/2025          | 2                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>2,65,000.00</b> |
|                       |             |                                       |                  | Jan 26                   | 14/01/2026          | 2                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>1,21,000.00</b> |
|                       |             |                                       |                  | <b>Total of 2025-26:</b> | <b>3</b>            | <b>3,86,000.00</b> |
|                       |             | <b>TOTAL OF KANPUR NAGAR (20):</b>    |                  | <b>5</b>                 |                     | <b>7,34,900.00</b> |
|                       |             | LUCKNOW (43)                          | 2023-24          | Oct 23                   | 20/10/2023          | 3                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>3,87,000.00</b> |
|                       |             |                                       |                  | Mar 24                   | 23/03/2024          | 22                 |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>4,11,800.00</b> |
|                       |             |                                       |                  | <b>Total of 2023-24:</b> | <b>2</b>            | <b>7,98,800.00</b> |
|                       |             |                                       | 2024-25          | Sep 24                   | 18/09/2024          | 5                  |
|                       |             |                                       |                  |                          | 18/09/2024          | 6                  |
|                       |             |                                       |                  |                          | <b>Month Total:</b> | <b>2,93,000.00</b> |
|                       |             |                                       |                  | Oct 24                   | 16/10/2024          | 3                  |
|                       |             |                                       |                  |                          | 16/10/2024          | 4                  |
|                       |             |                                       |                  |                          | 16/10/2024          | 5                  |
|                       |             |                                       |                  |                          | 16/10/2024          | 6                  |
|                       |             |                                       |                  |                          | 16/10/2024          | 7                  |
|                       |             |                                       |                  |                          | 19/10/2024          | 11                 |
|                       |             |                                       |                  |                          |                     | 83,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                          |                     |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                          |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                          |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                   |                          |                     | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | LUCKNOW (43)                          | 2024-25           | Oct 24                   | 19/10/2024          | 9                   |
|                       |             |                                       |                   |                          |                     | 4,40,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>14,35,000.00</b> |
|                       |             |                                       |                   | Jan 25                   | 31/01/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 2,68,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>2,68,000.00</b>  |
|                       |             |                                       |                   | Mar 25                   | 24/03/2025          | 4                   |
|                       |             |                                       |                   |                          |                     | 92,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>92,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>11</b>           | <b>20,88,000.00</b> |
|                       |             |                                       | 2025-26           | Oct 25                   | 08/10/2025          | 3                   |
|                       |             |                                       |                   |                          |                     | 4,80,000.00         |
|                       |             |                                       |                   |                          | 08/10/2025          | 4                   |
|                       |             |                                       |                   |                          |                     | 3,12,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>7,92,000.00</b>  |
|                       |             |                                       |                   | 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         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>18,14,000.00</b> |
|                       |             |                                       |                   | Feb 26                   | 09/02/2026          | 1                   |
|                       |             |                                       |                   |                          |                     | 65,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>65,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>9</b>            | <b>26,71,000.00</b> |
|                       |             | <b>TOTAL OF LUCKNOW (43):</b>         | <b>22</b>         | <b>55,57,800.00</b>      |                     |                     |
|                       |             | MAINPURI (09)                         | 2024-25           | Aug 24                   | 13/08/2024          | 1                   |
|                       |             |                                       |                   |                          |                     | 31,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>31,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2024-25:</b> | <b>1</b>            | <b>31,000.00</b>    |
|                       |             |                                       | 2025-26           | Nov 25                   | 27/11/2025          | 1                   |
|                       |             |                                       |                   |                          |                     | 31,000.00           |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>31,000.00</b>    |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>1</b>            | <b>31,000.00</b>    |
|                       |             | <b>TOTAL OF MAINPURI (09):</b>        | <b>2</b>          | <b>62,000.00</b>         |                     |                     |
|                       |             | MEERUT (04)                           | 2025-26           | Jan 26                   | 28/01/2026          | 3                   |
|                       |             |                                       |                   |                          |                     | 6,97,000.00         |
|                       |             |                                       |                   |                          | <b>Month Total:</b> | <b>6,97,000.00</b>  |
|                       |             |                                       |                   | <b>Total of 2025-26:</b> | <b>1</b>            | <b>6,97,000.00</b>  |
|                       |             | <b>TOTAL OF MEERUT (04):</b>          | <b>1</b>          | <b>6,97,000.00</b>       |                     |                     |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                                     |                   |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                                     |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                                     |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>                   | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                                     |                   |                  | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | 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           |
|                       |             |                                       |                                     | 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         |
|                       |             |                                       | <b>TOTAL OF MORADABAD (14):</b>     |                   | <b>3</b>         | <b>1,91,000.00</b>  |
|                       |             | 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           |
|                       |             |                                       | <b>TOTAL OF MUZAFFARNAGAR (03):</b> |                   | <b>1</b>         | <b>64,000.00</b>    |
|                       |             | 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         |
|                       |             |                                       | <b>TOTAL OF PILIBHIT (16):</b>      |                   | <b>1</b>         | <b>2,70,000.00</b>  |
|                       |             | 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           |
|                       |             |                                       | <b>TOTAL OF PRATAPGARH (53):</b>    |                   | <b>1</b>         | <b>65,000.00</b>    |
|                       |             | 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           |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                              |                |                     |                     |
|-----------------------|-------------|---------------------------------------|------------------------------|----------------|---------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                              |                |                     |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                              |                |                     |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b>            | <b>Month</b>   | <b>Vr. Date.</b>    | <b>Vr. No</b>       |
|                       |             |                                       |                              |                |                     | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | PRAYAGRAJ (22)                        | 2024-25                      | Feb 25         | 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         |
|                       |             |                                       |                              |                | 03/11/2025 3        | 18,000.00           |
|                       |             |                                       |                              |                | Month Total:        | 4,01,000.00         |
|                       |             |                                       |                              | Feb 26         | 06/02/2026 1        | 1,38,000.00         |
|                       |             |                                       |                              |                | Month Total:        | 1,38,000.00         |
|                       |             |                                       |                              |                | Total of 2025-26: 3 | 5,39,000.00         |
|                       |             |                                       | TOTAL OF PRAYAGRAJ (22): 7   |                |                     | 7,62,000.00         |
|                       |             |                                       | RAIBAREILLY (45)             | 2025-26 Mar 26 | 12/03/2026 2        | 46,000.00           |
|                       |             |                                       |                              |                | Month Total:        | 46,000.00           |
|                       |             |                                       |                              |                | Total of 2025-26: 1 | 46,000.00           |
|                       |             |                                       | TOTAL OF RAIBAREILLY (45): 1 |                |                     | 46,000.00           |
|                       |             |                                       | SAHARANPUR (02)              | 2024-25 Feb 25 | 06/02/2025 1        | 49,000.00           |
|                       |             |                                       |                              |                | Month Total:        | 49,000.00           |
|                       |             |                                       |                              | Mar 25         | 06/03/2025 1        | 9,000.00            |
|                       |             |                                       |                              |                | Month Total:        | 9,000.00            |
|                       |             |                                       |                              |                | Total of 2024-25: 2 | 58,000.00           |
|                       |             |                                       |                              | 2025-26 Nov 25 | 18/11/2025 1        | 58,000.00           |
|                       |             |                                       |                              |                | Month Total:        | 58,000.00           |
|                       |             |                                       |                              |                | Total of 2025-26: 1 | 58,000.00           |
|                       |             |                                       | TOTAL OF SAHARANPUR (02): 3  |                |                     | 1,16,000.00         |
|                       |             |                                       | SAMBHAL (92)                 | 2025-26 Mar 26 | 25/03/2026 2        | 9,000.00            |
|                       |             |                                       |                              |                | Month Total:        | 9,000.00            |
|                       |             |                                       |                              |                | Total of 2025-26: 1 | 9,000.00            |
|                       |             |                                       | TOTAL OF SAMBHAL (92): 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 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                         |                  |                     |
|-----------------------|-------------|---------------------------------------|-------------------|-------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                         |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                         |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>            | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                   |                         |                  | <b>Amount ( ` )</b> |
| 207500104 07<br>00 20 |             | SHAMLI (91)                           | 2025-26           | Dec 25                  | 31/12/2025       | 1                   |
|                       |             |                                       |                   |                         |                  | 30,000.00           |
|                       |             |                                       |                   |                         | Month Total:     | 30,000.00           |
|                       |             |                                       |                   | Total of 2025-26:       | 1                | 30,000.00           |
|                       |             |                                       |                   | TOTAL OF SHAMLI (91):   | 1                | 30,000.00           |
|                       |             | SITAPUR (46)                          | 2025-26           | Mar 26                  | 18/03/2026       | 2                   |
|                       |             |                                       |                   |                         |                  | 9,000.00            |
|                       |             |                                       |                   |                         | Month Total:     | 9,000.00            |
|                       |             |                                       |                   | Total of 2025-26:       | 1                | 9,000.00            |
|                       |             |                                       |                   | TOTAL OF SITAPUR (46):  | 1                | 9,000.00            |
|                       |             | UNNAO (44)                            | 2025-26           | Dec 25                  | 19/12/2025       | 1                   |
|                       |             |                                       |                   |                         |                  | 9,000.00            |
|                       |             |                                       |                   |                         | 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                   |
|                       |             |                                       |                   |                         |                  | 46,000.00           |
|                       |             |                                       |                   |                         | Month Total:     | 46,000.00           |
|                       |             |                                       |                   | Total of 2024-25:       | 1                | 46,000.00           |
|                       |             |                                       | 2025-26           | Oct 25                  | 29/10/2025       | 3                   |
|                       |             |                                       |                   |                         |                  | 46,000.00           |
|                       |             |                                       |                   |                         | Month Total:     | 46,000.00           |
|                       |             |                                       |                   | Total of 2025-26:       | 1                | 46,000.00           |
|                       |             |                                       |                   | TOTAL OF VARANASI (27): | 2                | 92,000.00           |
| 207500800 03<br>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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                               |      |                                |            |                   |           |        |              |
|-------------------------------|------|--------------------------------|------------|-------------------|-----------|--------|--------------|
| Grant                         | 87   | Soldier's Welfare Department   |            |                   |           |        |              |
| Major Head                    | 2075 | Miscellaneous General Services |            |                   |           |        |              |
| Classification                |      | Treasury                       | Fnc'l Year | Month             | Vr. Date. | Vr. No | Amount ( ` ) |
| 207500800 03<br>00 20         |      | AMBEDKAR NAGAR (74)            | 2023-24    | 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  |
|                               |      |                                |            |                   |           |        |              |
| AZAMGARH (34)                 |      | 2025-26                        | Mar 26     | 17/03/2026        | 1         |        | 50,000.00    |
| Month Total:                  |      |                                |            |                   |           |        | 50,000.00    |
| Total of 2025-26:             |      |                                |            |                   |           | 1      | 50,000.00    |
| TOTAL OF AZAMGARH (34):       |      |                                |            |                   |           | 1      | 50,000.00    |
|                               |      |                                |            |                   |           |        |              |
| BADAUN (13)                   |      | 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     |
|                               |      |                                |            | 20/01/2026        | 2         |        | 55,342.00    |
| Month Total:                  |      |                                |            |                   |           |        | 61,259.00    |
| Feb 26                        |      | 19/02/2026                     | 1          |                   |           |        | 16,778.00    |
| Month Total:                  |      |                                |            |                   |           |        | 16,778.00    |
| Mar 26                        |      | 19/03/2026                     | 2          |                   |           |        | 19,057.00    |
| Month Total:                  |      |                                |            |                   |           |        | 19,057.00    |
| Total of 2025-26:             |      |                                |            |                   |           | 6      | 1,99,212.00  |
| TOTAL OF BADAUN (13):         |      |                                |            |                   |           | 6      | 1,99,212.00  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |                          |                  |                     |
|-----------------------|-------------|---------------------------------------|------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |                          |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                       |                  |                          |                  | <b>Amount ( ` )</b> |
| 207500800 03<br>00 20 |             | BAHRAICH (51)                         | 2023-24          | Jan 24                   | 24/01/2024       | 2                   |
|                       |             |                                       |                  |                          |                  | 30,000.00           |
|                       |             |                                       |                  |                          | Month Total:     | 30,000.00           |
|                       |             |                                       |                  | Total of 2023-24:        | 1                | 30,000.00           |
|                       |             |                                       | 2024-25          | Mar 25                   | 11/03/2025       | 2                   |
|                       |             |                                       |                  |                          |                  | 1,90,990.00         |
|                       |             |                                       |                  |                          | Month Total:     | 1,90,990.00         |
|                       |             |                                       |                  | Total of 2024-25:        | 1                | 1,90,990.00         |
|                       |             |                                       |                  | TOTAL OF BAHRAICH (51):  | 2                | 2,20,990.00         |
|                       |             | BALLIA (31)                           | 2025-26          | Mar 26                   | 17/03/2026       | 4                   |
|                       |             |                                       |                  |                          |                  | 26,400.00           |
|                       |             |                                       |                  |                          | 17/03/2026       | 5                   |
|                       |             |                                       |                  |                          |                  | 8,840.00            |
|                       |             |                                       |                  |                          | 17/03/2026       | 6                   |
|                       |             |                                       |                  |                          |                  | 26,000.00           |
|                       |             |                                       |                  |                          | 20/03/2026       | 7                   |
|                       |             |                                       |                  |                          |                  | 1,38,750.00         |
|                       |             |                                       |                  |                          | Month Total:     | 1,99,990.00         |
|                       |             |                                       |                  | Total of 2025-26:        | 4                | 1,99,990.00         |
|                       |             |                                       |                  | TOTAL OF BALLIA (31):    | 4                | 1,99,990.00         |
|                       |             | BARABANKY (54)                        | 2016-17          | Oct 16                   | 25/10/2016       | 2                   |
|                       |             |                                       |                  |                          |                  | 50,000.00           |
|                       |             |                                       |                  |                          | 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           |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |              |                          |                     |
|-----------------------|-------------|---------------------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                                       |                   |              |                          | <b>Amount ( ` )</b> |
| 207500800 03          |             | DEORIA (35)                           | 2025-26           | Aug 25       | 23/08/2025               | 1                   |
| 00 20                 |             |                                       |                   |              |                          | 17,575.00           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>17,575.00</b>    |
|                       |             |                                       |                   | 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           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>1,80,385.00</b>  |
|                       |             |                                       |                   | Oct 25       | 09/10/2025               | 1                   |
|                       |             |                                       |                   |              |                          | 2,000.00            |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>2,000.00</b>     |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>9</b>            |
|                       |             |                                       |                   |              |                          | <b>1,99,960.00</b>  |
|                       |             | <b>TOTAL OF DEORIA (35):</b>          |                   |              | <b>11</b>                | <b>2,24,860.00</b>  |
|                       |             | 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           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>1,99,970.00</b>  |
|                       |             |                                       |                   |              | <b>Total of 2024-25:</b> | <b>4</b>            |
|                       |             |                                       |                   |              |                          | <b>1,99,970.00</b>  |
|                       |             | <b>TOTAL OF FATEHPUR (21):</b>        |                   |              | <b>4</b>                 | <b>1,99,970.00</b>  |
|                       |             | GAZIPUR (30)                          | 2023-24           | Feb 24       | 02/02/2024               | 1                   |
|                       |             |                                       |                   |              |                          | 34,990.00           |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>34,990.00</b>    |
|                       |             |                                       |                   |              | <b>Total of 2023-24:</b> | <b>1</b>            |
|                       |             |                                       |                   |              |                          | <b>34,990.00</b>    |
|                       |             | <b>TOTAL OF GAZIPUR (30):</b>         |                   |              | <b>1</b>                 | <b>34,990.00</b>    |
|                       |             | GHAZIABAD (59)                        | 2025-26           | Mar 26       | 20/03/2026               | 2                   |
|                       |             |                                       |                   |              |                          | 18,290.00           |
|                       |             |                                       |                   |              | 20/03/2026               | 3                   |
|                       |             |                                       |                   |              |                          | 62,675.00           |
|                       |             |                                       |                   |              | 30/03/2026               | 4                   |
|                       |             |                                       |                   |              |                          | 1,89,035.00         |
|                       |             |                                       |                   |              | <b>Month Total:</b>      | <b>2,70,000.00</b>  |
|                       |             |                                       |                   |              | <b>Total of 2025-26:</b> | <b>3</b>            |
|                       |             |                                       |                   |              |                          | <b>2,70,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                                |                          |                   |              |           |               |
|-----------------------|------|--------------------------------|--------------------------|-------------------|--------------|-----------|---------------|
| Grant                 | 87   | Soldier's Welfare Department   |                          |                   |              |           |               |
| Major Head            | 2075 | Miscellaneous General Services |                          |                   |              |           |               |
| Classification        |      | Treasury                       | FncI<br>Year             | Month             | Vr.<br>Date. | Vr.<br>No | Amount<br>(`) |
| 207500800 03<br>00 20 |      | GHAZIABAD (59)                 | TOTAL OF GHAZIABAD (59): |                   |              | 3         | 2,70,000.00   |
|                       |      | 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     |
|                       |      |                                |                          |                   | Month Total: |           | 34,650.00     |
|                       |      |                                |                          | Total of 2023-24: | 1            |           | 34,650.00     |
|                       |      |                                | TOTAL OF GORAKHPUR (32): |                   |              | 1         | 34,650.00     |
|                       |      | HAMIRPUR (25)                  | 2025-26                  | Mar 26            | 13/03/2026   | 1         | 1,99,999.00   |
|                       |      |                                |                          |                   | Month Total: |           | 1,99,999.00   |
|                       |      |                                |                          | Total of 2025-26: | 1            |           | 1,99,999.00   |
|                       |      |                                | TOTAL OF HAMIRPUR (25):  |                   |              | 1         | 1,99,999.00   |
|                       |      | 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   |
|                       |      |                                | Mar 26                   | 23/03/2026        | 1            |           | 50,000.00     |
|                       |      |                                |                          |                   | Month Total: |           | 50,000.00     |
|                       |      |                                |                          | Total of 2025-26: | 4            |           | 2,50,000.00   |
|                       |      |                                | TOTAL OF JAUNPUR (29):   |                   |              | 4         | 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 15-MAY-26 09:32 AM**

|                    |      |                                    |            |                   |              |        |              |
|--------------------|------|------------------------------------|------------|-------------------|--------------|--------|--------------|
| Grant              | 87   | Soldier's Welfare Department       |            |                   |              |        |              |
| Major Head         | 2075 | Miscellaneous General Services     |            |                   |              |        |              |
| Classification     |      | Treasury                           | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |
| 207500800 03 00 20 |      | 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  |
|                    |      | KAUSHAMBI (82)                     | 2023-24    | Oct 23            | 30/10/2023   | 3      | 1,00,000.00  |
|                    |      |                                    |            |                   | Month Total: |        | 1,00,000.00  |
|                    |      |                                    |            | Jan 24            | 27/01/2024   | 1      | 20,000.00    |
|                    |      |                                    |            |                   | 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     | 4,589.00     |
|                    |      |                                    |            |                   | 29/03/2025   | 7      | 60,940.00    |
|                    |      |                                    |            |                   | 29/03/2025   | 8      | 56,640.00    |
|                    |      |                                    |            |                   | 29/03/2025   | 9      | 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      | 1,00,000.00  |
|                    |      |                                    |            |                   | 31/12/2024   | 2      | 59,010.00    |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                   |                            |                  |               |
|-----------------------|-------------|---------------------------------------|-------------------|----------------------------|------------------|---------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                   |                            |                  |               |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                   |                            |                  |               |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>Fnc'l Year</b> | <b>Month</b>               | <b>Vr. Date.</b> | <b>Vr. No</b> |
| 207500800 03<br>00 20 |             | MAHARAJGANJ (70)                      | 2024-25           | Dec 24                     | Month Total:     |               |
|                       |             |                                       |                   | Total of 2024-25:          | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | TOTAL OF MAHARAJGANJ (70): | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             | MAINPURI (09)                         | 2023-24           | Jan 24                     | 19/01/2024       | 1             |
|                       |             |                                       |                   |                            | 29/01/2024       | 2             |
|                       |             |                                       |                   |                            | 29/01/2024       | 3             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Feb 24                     | 12/02/2024       | 1             |
|                       |             |                                       |                   |                            | 12/02/2024       | 2             |
|                       |             |                                       |                   |                            | 12/02/2024       | 3             |
|                       |             |                                       |                   |                            | 12/02/2024       | 4             |
|                       |             |                                       |                   |                            | 24/02/2024       | 5             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Total of 2023-24:          | 8                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | TOTAL OF MAINPURI (09):    | 8                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             | MORADABAD (14)                        | 2025-26           | Jan 26                     | 24/01/2026       | 1             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Feb 26                     | 06/02/2026       | 1             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Total of 2025-26:          | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | TOTAL OF MORADABAD (14):   | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             | PADRAUNA (73)                         | 2023-24           | Feb 24                     | 14/02/2024       | 1             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Mar 24                     | 19/03/2024       | 1             |
|                       |             |                                       |                   |                            | Month Total:     |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | Total of 2023-24:          | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             |                                       |                   | TOTAL OF PADRAUNA (73):    | 2                |               |
|                       |             |                                       |                   |                            |                  |               |
|                       |             | PRAYAGRAJ (22)                        | 2024-25           | Mar 25                     | 12/03/2025       | 4             |
|                       |             |                                       |                   |                            | 25/03/2025       | 6             |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                        |                   |                   |                  |                     |
|-----------------------|-------------|----------------------------------------|-------------------|-------------------|------------------|---------------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>    |                   |                   |                  |                     |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b>  |                   |                   |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>                        | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                                        |                   |                   |                  | <b>Amount ( ` )</b> |
| 207500800 03          |             | PRAYAGRAJ (22)                         | 2024-25           | Mar 25            | Month Total:     | 2,00,000.00         |
| 00 20                 |             |                                        |                   | Total of 2024-25: | 2                | 2,00,000.00         |
|                       |             | <b>TOTAL OF PRAYAGRAJ (22):</b>        |                   | <b>2</b>          |                  | <b>2,00,000.00</b>  |
|                       |             | RAMPUR (17)                            | 2024-25           | Jan 25            | 13/01/2025 2     | 17,250.00           |
|                       |             |                                        |                   |                   | 24/01/2025 3     | 24,650.00           |
|                       |             |                                        |                   | Month Total:      |                  | 41,900.00           |
|                       |             |                                        |                   | Feb 25            | 05/02/2025 1     | 39,700.00           |
|                       |             |                                        |                   | Month Total:      |                  | 39,700.00           |
|                       |             |                                        |                   | Mar 25            | 06/03/2025 1     | 19,000.00           |
|                       |             |                                        |                   |                   | 10/03/2025 2     | 95,344.00           |
|                       |             |                                        |                   |                   | 22/03/2025 4     | 4,000.00            |
|                       |             |                                        |                   | Month Total:      |                  | 1,18,344.00         |
|                       |             |                                        |                   | Total of 2024-25: | 6                | 1,99,944.00         |
|                       |             | <b>TOTAL OF RAMPUR (17):</b>           |                   | <b>6</b>          |                  | <b>1,99,944.00</b>  |
|                       |             | SAHARANPUR (02)                        | 2023-24           | Feb 24            | 08/02/2024 1     | 4,950.00            |
|                       |             |                                        |                   | Month Total:      |                  | 4,950.00            |
|                       |             |                                        |                   | Total of 2023-24: | 1                | 4,950.00            |
|                       |             | <b>TOTAL OF SAHARANPUR (02):</b>       |                   | <b>1</b>          |                  | <b>4,950.00</b>     |
|                       |             | SANT KABIR NAGAR (80)                  | 2023-24           | Mar 24            | 01/03/2024 1     | 20,000.00           |
|                       |             |                                        |                   | Month Total:      |                  | 20,000.00           |
|                       |             |                                        |                   | Total of 2023-24: | 1                | 20,000.00           |
|                       |             | <b>TOTAL OF SANT KABIR NAGAR (80):</b> |                   | <b>1</b>          |                  | <b>20,000.00</b>    |
|                       |             | SIDDHARTH NAGAR (67)                   | 2023-24           | Jan 24            | 09/01/2024 1     | 60,310.00           |
|                       |             |                                        |                   |                   | 09/01/2024 2     | 39,690.00           |
|                       |             |                                        |                   | Month Total:      |                  | 1,00,000.00         |
|                       |             |                                        |                   | Total of 2023-24: | 2                | 1,00,000.00         |
|                       |             | <b>TOTAL OF SIDDHARTH NAGAR (67):</b>  |                   | <b>2</b>          |                  | <b>1,00,000.00</b>  |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                                       |                  |              |                          |                |
|-----------------------|-------------|---------------------------------------|------------------|--------------|--------------------------|----------------|
| <b>Grant</b>          | <b>87</b>   | <b>Soldier's Welfare Department</b>   |                  |              |                          |                |
| <b>Major Head</b>     | <b>2075</b> | <b>Miscellaneous General Services</b> |                  |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 207500800 03<br>00 20 |             | 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      |
|                       |             |                                       |                  |              | Total of 2023-24:        | 3              |
|                       |             |                                       |                  |              |                          | 98,885.00      |
|                       |             |                                       | 2024-25          | Feb 25       | 18/02/2025               | 1              |
|                       |             |                                       |                  |              | Month Total:             | 49,163.00      |
|                       |             |                                       |                  |              | Total of 2024-25:        | 1              |
|                       |             |                                       |                  |              |                          | 49,163.00      |
|                       |             |                                       | 2025-26          | Mar 26       | 18/03/2026               | 2              |
|                       |             |                                       |                  |              | Month Total:             | 13,650.00      |
|                       |             |                                       |                  |              | Total of 2025-26:        | 1              |
|                       |             |                                       |                  |              |                          | 13,650.00      |
|                       |             |                                       |                  |              | TOTAL OF VARANASI (27):  | 5              |
|                       |             |                                       |                  |              |                          | 1,61,698.00    |
| <b>Major Head</b>     | <b>2235</b> | <b>Social Security and Welfare</b>    |                  |              |                          |                |
| <b>Classification</b> |             | <b>Treasury</b>                       | <b>FncI Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>  |
| 223560200 03<br>02 20 |             | GORAKHPUR (32)                        | 2007-08          | Mar 08       | 01/03/2008               | 20             |
|                       |             |                                       |                  |              | 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             |
|                       |             |                                       |                  |              | Month Total:             | 50,000.00      |
|                       |             |                                       |                  |              | Total of 2007-08:        | 1              |
|                       |             |                                       |                  |              |                          | 50,000.00      |
|                       |             |                                       | 2008-09          | Jun 08       | 11/06/2008               | 146            |
|                       |             |                                       |                  |              | Month Total:             | 1,50,000.00    |
|                       |             |                                       |                  |              | 11/10/2008               | 26             |
|                       |             |                                       |                  |              | 11/10/2008               | 44             |
|                       |             |                                       |                  |              | Month Total:             | 1,01,50,000.00 |
|                       |             |                                       |                  | Nov 08       | 19/11/2008               | 128            |
|                       |             |                                       |                  |              | Month Total:             | 75,000.00      |
|                       |             |                                       |                  |              | Total of 2008-09:        | 4              |
|                       |             |                                       |                  |              |                          | 1,03,75,000.00 |
|                       |             |                                       | 2025-26          | May 25       | 20/05/2025               | 104            |
|                       |             |                                       |                  |              | Month Total:             | 18,558.00      |
|                       |             |                                       |                  |              | 11/06/2025               | 67             |
|                       |             |                                       |                  |              | 27/06/2025               | 221            |
|                       |             |                                       |                  |              |                          | 74,751.00      |
|                       |             |                                       |                  |              |                          | 19,256.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |      |                              |            |                   |              |        |              |                 |
|-----------------------|------|------------------------------|------------|-------------------|--------------|--------|--------------|-----------------|
| Grant                 | 87   | Soldier's Welfare Department |            |                   |              |        |              |                 |
| Major Head            | 2235 | Social Security and Welfare  |            |                   |              |        |              |                 |
| Classification        |      | Treasury                     | Fnc'l Year | Month             | Vr. Date.    | Vr. No | Amount ( ` ) |                 |
| 223560200 03<br>02 20 |      | LUCKNOW-2 (60)               | 2025-26    | Jun 25            | 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    |                 |
|                       |      |                              |            |                   | 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    |                 |
|                       |      |                              |            |                   | Month Total: |        | 79,561.00    |                 |
|                       |      |                              |            | Mar 26            | 19/03/2026   | 129    | 1,16,127.00  |                 |
|                       |      |                              |            |                   | 26/03/2026   | 242    | 2,49,424.00  |                 |
|                       |      |                              |            |                   | 26/03/2026   | 246    | 2,44,372.00  |                 |
|                       |      |                              |            |                   | Month Total: |        | 6,09,923.00  |                 |
|                       |      |                              |            | Total of 2025-26: |              | 19     | 12,85,096.00 |                 |
|                       |      | TOTAL OF LUCKNOW-2 (60):     |            |                   |              |        | 24           | 1,17,10,096.00  |
| 223560200 06<br>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:        |            |                   |              |        | 1126         | 22,06,90,746.01 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                   |              |                          |                     |
|-----------------------|-------------|----------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>     |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                            |                   |              |                          | <b>Amount ( ` )</b> |
| 220500101 06<br>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                 |
|                       |             |                            |                   |              | Month Total:             | 25,00,000.00        |
|                       |             |                            |                   |              | Total of 2023-24:        | 2                   |
|                       |             |                            |                   |              |                          | 75,00,000.00        |
|                       |             |                            | 2025-26           | Dec 25       | 30/12/2025               | 121                 |
|                       |             |                            |                   |              | Month Total:             | 81,25,000.00        |
|                       |             |                            |                   |              | Month Total:             | 81,25,000.00        |
|                       |             |                            |                   | Mar 26       | 29/03/2026               | 262                 |
|                       |             |                            |                   |              | Month Total:             | 1,35,25,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,35,25,000.00      |
|                       |             |                            |                   |              | Total of 2025-26:        | 2                   |
|                       |             |                            |                   |              |                          | 2,16,50,000.00      |
|                       |             |                            |                   |              | TOTAL OF LUCKNOW-2 (60): | 4                   |
|                       |             |                            |                   |              |                          | 2,91,50,000.00      |
| 220500101 07<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Jan 24       | 19/01/2024               | 68                  |
|                       |             |                            |                   |              | Month Total:             | 1,07,50,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,07,50,000.00      |
|                       |             |                            |                   | Mar 24       | 31/03/2024               | 361                 |
|                       |             |                            |                   |              | Month Total:             | 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                 |
|                       |             |                            |                   |              | Month Total:             | 1,16,00,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,16,00,000.00      |
|                       |             |                            |                   | Mar 26       | 31/03/2026               | 336                 |
|                       |             |                            |                   |              | Month Total:             | 1,18,00,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,18,00,000.00      |
|                       |             |                            |                   |              | Total of 2025-26:        | 2                   |
|                       |             |                            |                   |              |                          | 2,34,00,000.00      |
|                       |             |                            |                   |              | TOTAL OF LUCKNOW-2 (60): | 4                   |
|                       |             |                            |                   |              |                          | 3,49,00,000.00      |
| 220500101 08<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Dec 23       | 19/12/2023               | 66                  |
|                       |             |                            |                   |              | Month Total:             | 1,63,30,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,63,30,000.00      |
|                       |             |                            |                   | Feb 24       | 27/02/2024               | 139                 |
|                       |             |                            |                   |              | Month Total:             | 81,65,000.00        |
|                       |             |                            |                   |              | Month Total:             | 81,65,000.00        |
|                       |             |                            |                   | Mar 24       | 31/03/2024               | 362                 |
|                       |             |                            |                   |              | Month Total:             | 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                 |
|                       |             |                            |                   |              | Month Total:             | 1,12,50,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,12,50,000.00      |
|                       |             |                            |                   | Mar 26       | 20/03/2026               | 131                 |
|                       |             |                            |                   |              | Month Total:             | 1,12,50,000.00      |
|                       |             |                            |                   |              | Month Total:             | 62,00,000.00        |
|                       |             |                            |                   |              | Month Total:             | 62,00,000.00        |
|                       |             |                            |                   |              | Month Total:             | 1,12,50,000.00      |
|                       |             |                            |                   |              | Month Total:             | 1,12,50,000.00      |
|                       |             |                            |                   |              | Month Total:             | 2,87,00,000.00      |
|                       |             |                            |                   |              | Total of 2025-26:        | 4                   |
|                       |             |                            |                   |              |                          | 3,99,50,000.00      |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                                 |                          |                     |                       |
|-----------------------|-------------|----------------------------|---------------------------------|--------------------------|---------------------|-----------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b> |                                 |                          |                     |                       |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>     |                                 |                          |                     |                       |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b>               | <b>Month</b>             | <b>Vr. Date.</b>    | <b>Vr. No</b>         |
|                       |             |                            |                                 |                          |                     | <b>Amount ( ` )</b>   |
| 220500101 08<br>00 20 |             | LUCKNOW-2 (60)             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>7</b>            | <b>6,94,45,000.00</b> |
| 220500101 12<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24                         | Jan 24                   | 16/01/2024          | 57                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>17,50,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2023-24:</b> | <b>1</b>            | <b>17,50,000.00</b>   |
|                       |             |                            | 2024-25                         | Jul 24                   | 01/07/2024          | 1                     |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>20,00,000.00</b>   |
|                       |             |                            |                                 | Nov 24                   | 28/11/2024          | 74                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>20,00,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2024-25:</b> | <b>2</b>            | <b>40,00,000.00</b>   |
|                       |             |                            | 2025-26                         | Feb 26                   | 13/02/2026          | 46                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>25,00,000.00</b>   |
|                       |             |                            |                                 | Mar 26                   | 25/03/2026          | 188                   |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>25,00,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2025-26:</b> | <b>2</b>            | <b>50,00,000.00</b>   |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>5</b>            | <b>1,07,50,000.00</b> |
| 220500101 13<br>00 20 |             | LUCKNOW-2 (60)             | 2025-26                         | Jan 26                   | 08/01/2026          | 17                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>6,00,000.00</b>    |
|                       |             |                            |                                 | <b>Total of 2025-26:</b> | <b>1</b>            | <b>6,00,000.00</b>    |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>1</b>            | <b>6,00,000.00</b>    |
| 220500101 16<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24                         | Jan 24                   | 19/01/2024          | 64                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>27,50,000.00</b>   |
|                       |             |                            |                                 | Mar 24                   | 22/03/2024          | 172                   |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>17,07,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2023-24:</b> | <b>2</b>            | <b>44,57,000.00</b>   |
|                       |             |                            | 2024-25                         | Jul 24                   | 01/07/2024          | 3                     |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>13,75,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2024-25:</b> | <b>1</b>            | <b>13,75,000.00</b>   |
|                       |             |                            | 2025-26                         | Jan 26                   | 17/01/2026          | 73                    |
|                       |             |                            |                                 |                          | <b>Month Total:</b> | <b>37,50,000.00</b>   |
|                       |             |                            |                                 | <b>Total of 2025-26:</b> | <b>1</b>            | <b>37,50,000.00</b>   |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |                          | <b>4</b>            | <b>95,82,000.00</b>   |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                   |                          |                  |                     |
|-----------------------|-------------|----------------------------|-------------------|--------------------------|------------------|---------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b> |                   |                          |                  |                     |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>     |                   |                          |                  |                     |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b> | <b>Month</b>             | <b>Vr. Date.</b> | <b>Vr. No</b>       |
|                       |             |                            |                   |                          |                  | <b>Amount ( ` )</b> |
| 220500101 17<br>00 20 |             | 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                | 2,43,75,000.00      |
|                       |             |                            |                   | TOTAL OF LUCKNOW-2 (60): | 2                | 2,43,75,000.00      |
| 220500101 18<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Feb 24                   | 27/02/2024       | 140                 |
|                       |             |                            |                   |                          |                  | 2,10,00,000.00      |
|                       |             |                            |                   |                          | 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      |
|                       |             |                            |                   | Mar 26                   | 12/03/2026       | 34                  |
|                       |             |                            |                   |                          |                  | 2,25,00,000.00      |
|                       |             |                            |                   |                          | 31/03/2026       | 320                 |
|                       |             |                            |                   |                          |                  | 2,25,00,000.00      |
|                       |             |                            |                   |                          | Month Total:     | 4,50,00,000.00      |
|                       |             |                            |                   | Total of 2025-26:        | 3                | 6,75,00,000.00      |
|                       |             |                            |                   | TOTAL OF LUCKNOW-2 (60): | 6                | 10,98,00,000.00     |
| 220500101 19<br>00 20 |             | 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 22<br>00 20 |             | 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        |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                   |              |                          |                     |
|-----------------------|-------------|----------------------------|-------------------|--------------|--------------------------|---------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b> |                   |              |                          |                     |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>     |                   |              |                          |                     |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b> | <b>Month</b> | <b>Vr. Date.</b>         | <b>Vr. No</b>       |
|                       |             |                            |                   |              |                          | <b>Amount ( ` )</b> |
| 220500101 22<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Mar 24       | Month Total:             | 16,52,000.00        |
|                       |             |                            |                   |              | Total of 2023-24:        | 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:        | 50,00,000.00        |
|                       |             |                            | 2025-26           | Jan 26       | 17/01/2026 74            | 50,00,000.00        |
|                       |             |                            |                   |              | Month Total:             | 50,00,000.00        |
|                       |             |                            |                   | Mar 26       | 31/03/2026 337           | 50,00,000.00        |
|                       |             |                            |                   |              | Month Total:             | 50,00,000.00        |
|                       |             |                            |                   |              | Total of 2025-26:        | 1,00,00,000.00      |
|                       |             |                            |                   |              | TOTAL OF LUCKNOW-2 (60): | 2,16,52,000.00      |
| 220500101 23<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Jan 24       | 12/01/2024 40            | 42,50,000.00        |
|                       |             |                            |                   |              | Month Total:             | 42,50,000.00        |
|                       |             |                            |                   | 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        |
|                       |             |                            |                   | Mar 26       | 30/03/2026 274           | 84,00,000.00        |
|                       |             |                            |                   |              | Month Total:             | 84,00,000.00        |
|                       |             |                            |                   |              | Total of 2025-26:        | 1,67,00,000.00      |
|                       |             |                            |                   |              | TOTAL OF LUCKNOW-2 (60): | 3,02,00,000.00      |
| 220500101 24<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24           | Dec 23       | 26/12/2023 96            | 13,84,000.00        |
|                       |             |                            |                   |              | 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        |
|                       |             |                            |                   | Mar 26       | 31/03/2026 319           | 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 15-MAY-26 09:32 AM**

|                       |             |                                 |                   |                   |                  |                       |
|-----------------------|-------------|---------------------------------|-------------------|-------------------|------------------|-----------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b>      |                   |                   |                  |                       |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>          |                   |                   |                  |                       |
| <b>Classification</b> |             | <b>Treasury</b>                 | <b>Fnc'l Year</b> | <b>Month</b>      | <b>Vr. Date.</b> | <b>Vr. No</b>         |
|                       |             |                                 |                   |                   |                  | <b>Amount ( ` )</b>   |
| 220500101 24<br>00 20 |             | LUCKNOW-2 (60)                  | 2025-26           | Mar 26            | Month Total:     | 27,93,000.00          |
|                       |             |                                 |                   | Total of 2025-26: | 3                | 83,30,000.00          |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                   | <b>5</b>          |                  | <b>1,10,98,000.00</b> |
| 220500101 25<br>00 20 |             | LUCKNOW-2 (60)                  | 2023-24           | Mar 24            | 06/03/2024 20    | 39,14,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 39,14,000.00          |
|                       |             |                                 |                   | Total of 2023-24: | 1                | 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: | 1                | 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: | 1                | 52,19,000.00          |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                   | <b>3</b>          |                  | <b>1,43,52,000.00</b> |
| 220500101 26<br>00 20 |             | LUCKNOW-2 (60)                  | 2023-24           | Mar 24            | 27/03/2024 243   | 25,00,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 25,00,000.00          |
|                       |             |                                 |                   | Total of 2023-24: | 1                | 25,00,000.00          |
|                       |             |                                 | 2025-26           | Jan 26            | 08/01/2026 16    | 25,00,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 25,00,000.00          |
|                       |             |                                 |                   | Total of 2025-26: | 1                | 25,00,000.00          |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                   | <b>2</b>          |                  | <b>50,00,000.00</b>   |
| 220500101 27<br>00 20 |             | LUCKNOW-2 (60)                  | 2025-26           | Mar 26            | 27/03/2026 212   | 50,00,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 50,00,000.00          |
|                       |             |                                 |                   | Total of 2025-26: | 1                | 50,00,000.00          |
|                       |             | <b>TOTAL OF LUCKNOW-2 (60):</b> |                   | <b>1</b>          |                  | <b>50,00,000.00</b>   |
| 220500102 04<br>00 20 |             | LUCKNOW-2 (60)                  | 2023-24           | Jan 24            | 05/01/2024 19    | 27,50,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 27,50,000.00          |
|                       |             |                                 |                   | Total of 2023-24: | 1                | 27,50,000.00          |
|                       |             |                                 | 2025-26           | Feb 26            | 11/02/2026 38    | 36,66,000.00          |
|                       |             |                                 |                   | Month Total:      |                  | 36,66,000.00          |
|                       |             |                                 |                   | Total of 2025-26: | 1                | 36,66,000.00          |



**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                       |             |                            |                                 |              |                   |                       |
|-----------------------|-------------|----------------------------|---------------------------------|--------------|-------------------|-----------------------|
| <b>Grant</b>          | <b>92</b>   | <b>Cultural Department</b> |                                 |              |                   |                       |
| <b>Major Head</b>     | <b>2205</b> | <b>Art and Culture</b>     |                                 |              |                   |                       |
| <b>Classification</b> |             | <b>Treasury</b>            | <b>Fnc'l Year</b>               | <b>Month</b> | <b>Vr. Date.</b>  | <b>Vr. No</b>         |
|                       |             |                            |                                 |              |                   | <b>Amount ( ` )</b>   |
| 220500102 04<br>00 20 |             | LUCKNOW-2 (60)             | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>2</b>          | <b>64,16,000.00</b>   |
| 220500102 05<br>00 20 |             | LUCKNOW-2 (60)             | 2024-25                         | Jul 24       | 01/07/2024        | 2                     |
|                       |             |                            |                                 |              | Month Total:      | 16,50,000.00          |
|                       |             |                            |                                 |              | Total of 2024-25: | 1                     |
|                       |             |                            |                                 |              |                   | 16,50,000.00          |
|                       |             |                            | 2025-26                         | Feb 26       | 13/02/2026        | 47                    |
|                       |             |                            |                                 |              | Month Total:      | 18,50,000.00          |
|                       |             |                            |                                 | Mar 26       | 25/03/2026        | 191                   |
|                       |             |                            |                                 |              | Month Total:      | 18,50,000.00          |
|                       |             |                            |                                 |              | Total of 2025-26: | 2                     |
|                       |             |                            |                                 |              |                   | 37,00,000.00          |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>3</b>          | <b>53,50,000.00</b>   |
| 220500102 07<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24                         | Jan 24       | 19/01/2024        | 65                    |
|                       |             |                            |                                 |              | Month Total:      | 37,50,000.00          |
|                       |             |                            |                                 | Mar 24       | 20/03/2024        | 111                   |
|                       |             |                            |                                 |              | Month Total:      | 18,75,000.00          |
|                       |             |                            |                                 |              | Total of 2023-24: | 2                     |
|                       |             |                            |                                 |              |                   | 56,25,000.00          |
|                       |             |                            | 2025-26                         | Jan 26       | 08/01/2026        | 18                    |
|                       |             |                            |                                 |              | Month Total:      | 1,00,00,000.00        |
|                       |             |                            |                                 |              | Total of 2025-26: | 1                     |
|                       |             |                            |                                 |              |                   | 1,00,00,000.00        |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>3</b>          | <b>1,56,25,000.00</b> |
| 220500102 09<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24                         | Mar 24       | 22/03/2024        | 167                   |
|                       |             |                            |                                 |              | 23/03/2024        | 180                   |
|                       |             |                            |                                 |              | Month Total:      | 36,000.00             |
|                       |             |                            |                                 |              | Total of 2023-24: | 2                     |
|                       |             |                            |                                 |              |                   | 53,12,452.00          |
|                       |             |                            | 2025-26                         | Mar 26       | 20/03/2026        | 132                   |
|                       |             |                            |                                 |              | 26/03/2026        | 202                   |
|                       |             |                            |                                 |              | Month Total:      | 43,68,000.00          |
|                       |             |                            |                                 |              | Month Total:      | 96,000.00             |
|                       |             |                            |                                 |              | Total of 2025-26: | 2                     |
|                       |             |                            |                                 |              |                   | 44,64,000.00          |
|                       |             |                            | <b>TOTAL OF LUCKNOW-2 (60):</b> |              | <b>4</b>          | <b>97,76,452.00</b>   |
| 220500102 17<br>00 20 |             | LUCKNOW-2 (60)             | 2023-24                         | Jan 24       | 16/01/2024        | 55                    |
|                       |             |                            |                                 |              | Month Total:      | 33,00,000.00          |
|                       |             |                            |                                 |              | Total of 2023-24: | 1                     |
|                       |             |                            |                                 |              |                   | 33,00,000.00          |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 15-MAY-26 09:32 AM**

|                    |      |                       |                          |        |                      |           |                 |
|--------------------|------|-----------------------|--------------------------|--------|----------------------|-----------|-----------------|
| Grant              | 92   | Cultural Department   |                          |        |                      |           |                 |
| Major Head         | 2205 | Art and Culture       |                          |        |                      |           |                 |
| Classification     |      | Treasury              | Fnc'l<br>Year            | Month  | Vr.<br>Date.         | Vr.<br>No | Amount<br>(`)   |
| 220500102<br>00 20 | 17   | LUCKNOW-2 (60)        | TOTAL OF LUCKNOW-2 (60): |        |                      | 1         | 33,00,000.00    |
| 220500800<br>01 35 | 01   | 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<br>00 20 | 03   | 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    |
|                    |      |                       |                          | Mar 26 | 31/03/2026           | 343       | 66,67,000.00    |
|                    |      |                       |                          |        | Month Total:         |           | 66,67,000.00    |
|                    |      |                       | Total of 2025-26:        |        |                      | 2         | 1,33,33,000.00  |
|                    |      |                       | TOTAL OF LUCKNOW-2 (60): |        |                      | 3         | 5,50,51,059.00  |
| 220500800<br>00 20 | 15   | 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: |                          |        |                      | 76        | 50,46,34,040.00 |
| GRAND TOTAL:       |      |                       |                          |        |                      |           |                 |
| No of Vrs          |      | 36,614                | Amount (`)               |        | 3,45,62,92,74,505.50 |           |                 |